CENTRAL IOWA WATER WORKS

4601 Westown Pkwy, Suite 122
West Des Moines, IA 50266
email: info@ciww.gov

# AGENDA

Board of Trustees
Central Iowa Water Works
July 1, 2026 @ 3:00 p.m.
3 Fountains Edgewater Building
4200 University Avenue, Suite 134
West Des Moines, IA 50266

Please join our meeting from your computer, tablet or smartphone.
Join Zoom Meeting
Meeting ID: 810 4233 4898
Passcode: 633509
United States:
+1 (309) 205-3325

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**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 the Minutes from May 27, 2026, CIWW Board Meeting as published, subject to correction, as recommended by the Board Clerk
B. Motion – Approve the Minutes from June 8, 2026, CIWW Board Meeting as published, subject to correction, as recommended by the Board Clerk
C. Motion – Receive and File Final Minutes from May 13, 2026, Technical Committee Meeting
D. Motion – Receive Draft Minutes from May 27, 2026, Technical Committee Meeting

E. Motion – Receive Draft Minutes from June 8, 2026, Technical Committee Meeting

F. Motion – Receive Draft Minutes from June 10, 2026, Technical Committee Meeting

G. Motion – Receive and File Final Minutes from May 13, 2026, Long-Range Planning Committee Meeting

H. Motion – Receive and File Final Minutes from May 26, 2026, Long-Range Planning Committee Meeting

I. Motion – Receive Draft Minutes from June 15, 2026, Long-Range Planning Committee Meeting

J. Motion – Receive and File Final Minutes from May 19, 2026, Water Usage Best Practices Committee Meeting

K. Motion – Receive and File Final Minutes from June 1, 2026, CIWW Smart Water Program Working Group

L. Motion – Receive and File Final Minutes from May 21, 2026, Finance and Audit Meeting

M. Motion – Receive and File Final Minutes from May 21, 2026, Executive Committee Meeting

N. Motion – Receive and File CIWW May 2026 Revenue and Usage Summary

O. Motion – Receive and File May Financial Summary and Approve May Expenditures

**Item 6: 2025 Audit Report Presentation – Eide Bailly**

A. Motion – Receive and File Central Iowa Water Works Audit Report for the Year Ended December 31, 2025

**Item 7: Board Action Items**

A. Resolution – Designating Central Iowa Water Works' Public Meeting Notice Posting Locations as CIWW's Principal Office located at 4601 Westown Parkway, Suite 122, West Des Moines, Iowa 50266, and the Central Iowa Water Works website, ciww.gov

B. Motion – To Initiate Stages I and II of the Water Use Plan, to be Implemented by the Technical Committee as Conditions Warrant

**Item 8: Information Items**

A. Executive Director Comments
   1. Legislative Update
      a. End of Session Presentation by Dentons Davis Brown
   2. Project Reports

B. Contract Operator Updates

C. Board Committee Reports
   1. Executive Committee
      a. Status Update on the 28E/28F Agreement Amendment
   2. Technical Committee

a. Motion – Authorize the Executive Director to Initiate Discussions with the State of Iowa Regarding a Potential Agreement for Participation in a Saylorville Reservoir Water Supply Study in Partnership with the U.S. Army Corps of Engineers.

b. Motion – Receive and File the Source Water Protection Plan for Purple Martin Lake, Hallett Lake, Crystal Lake, and Dale Maffitt Reservoir

3. Finance and Audit Committee

a. Motion – Approve Addition of A.C. Ward Water Treatment Plant High Service Pump 5 Replacement and VFD Addition to the 2026 CIWW CIP in the Amount of $733,600

4. Water Usage Best Practices Committee

5. Long-Range Planning Committee

a. Motion – Adopt the 2027-2031 Central Iowa Water Works Five-Year Capital Improvement Plan (CIP)

**Item 9: Closed Session**

A. Closed Session – Discuss 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 § 21.5(1)(j).

**Item 10: Other Business**

**Adjournment**

| **Upcoming CIWW Activities** | | | |
|---|---|---|---|
| Meeting | Date | Time | Location |
| Technical Committee | July 8, 2026 | 1:00 p.m. | DMWW Board Room |
| Long Range Planning Committee | TBD | TBD | TBD |
| Water Usage Best Practices Committee | July 14, 2026 | 9:00 a.m. | Central Iowa Water Works |
| Executive Committee | July 16, 2026 | 12:00 p.m. | Central Iowa Water Works |
| Finance & Audit Committee | July 16, 2026 | 8:00 a.m. | Central Iowa Water Works |
| Board of Trustees | July 22, 2026 | 3:00 p.m. | 3 Fountains Edgewater Building, Suite 134 |

# CENTRAL IOWA WATER WORKS

## BOARD OF TRUSTEES ACTION ITEM FORM

**Meeting Date:** July 1, 2026

**ITEM NUMBER: 5A – N**

**SUBJECT**: Consent Agenda Items A – N

A. Motion – Approve the Minutes from May 27, 2026, CIWW Board Meeting as published, subject to correction, as recommended by the Board Clerk
B. Motion – Approve the Minutes from June 8, 2026, CIWW Board Meeting as published, subject to correction, as recommended by the Board Clerk
C. Motion – Receive and File Final Minutes from May 13, 2026, Technical Committee Meeting
D. Motion – Receive Draft Minutes from May 27, 2026, Technical Committee Meeting
E. Motion – Receive Draft Minutes from June 8, 2026, Technical Committee Meeting
F. Motion – Receive Draft Minutes from June 10, 2026, Technical Committee Meeting
G. Motion – Receive and File Final Minutes from May 13, 2026, Long-Range Planning Committee Meeting
H. Motion – Receive and File Final Minutes from May 26, 2026, Long-Range Planning Committee Meeting
I. Motion – Receive Draft Minutes from June 15, 2026, Long-Range Planning Committee Meeting
J. Motion – Receive and File Final Minutes from May 19, 2026, Water Usage Best Practices Committee Meeting
K. Motion – Receive and File Final Minutes from June 1, 2026, CIWW Smart Water Program Working Group
L. Motion – Receive and File Final Minutes from May 21, 2026, Finance and Audit Meeting
M. Motion – Receive and File Final Minutes from May 21, 2026, Executive Committee Meeting
N. Motion – Receive and File CIWW May 2026 Revenue and Usage Summary

## SUMMARY:

The action will approve or receive and file the minutes from the previous board and committee meetings and the monthly Revenue and Usage Summary.

## FINANCIAL IMPACT:

None.

## RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:

Move to approve the consent agenda including items A through N.

Prepared by: Tami Madsen

4601 Westown Pkwy, Suite 122
West Des Moines, IA 50266
email: info@ciww.gov

# Minutes

Board of Trustees
Central Iowa Water Works
May 27, 2026 @ 3:00 p.m.
3 Fountains Edgewater Building
4200 University Avenue, Suite 134
West Des Moines, IA 50266

**Item 1: Call to Order**

Chair Jody Smith called the meeting to order at 3:00 p.m.

**Item 2: Roll Call**

Trustees in Attendance
Mike Schrock, Ankeny
John Edwards, Clive
Amy Kahler, Des Moines Water Works
Susan Huppert, Des Moines Water Works
Eric Johansen, Grimes* (entered at 3:09 p.m.)
Tom Cope, Johnston
George Meinecke, Norwalk
Chelsea Huisman, Polk City
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 in Attendance
Pete De Kock, Clive
Ted Corrigan, Des Moines Water Works
Nick Otis, Polk City*
Neil Weiss, Urbandale Water Works
Andy Fish, Warren Water District
Royce Hammitt, Xenia
Dustin Delvaux, Central Iowa Water Works
Tami Madsen, Central Iowa Water Works
Neal Westin, Nyemaster Goode, P.C.
Kyle Danley, Des Moines Water Works

Melissa Walker, Des Moines Water Works
Jamie Buelt, En Q Strategies
Matt Stoffel, PFM
Lindsey Wanderscheid, Des Moines Water Works*
Susan Behnke, KCCI
Matthew Jacob, Urbandale Water Utility*
Christina Murphy, West Des Moines Water Works
Ryan Nicholson*
Ryan Curell, Wixted
Shawn Gaddie, AE2S*
Dustin Schultz, AE2S*
Lyle Hammes, West Des Moines Water Works*
Josh Heggen, West Des Moines Water Works*

*Attended remotely

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

Chelsea Huisman moved to approve the agenda as presented; seconded by John McCune. The motion was adopted by unanimous voice vote.

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

There were no public comments.

**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 consent agenda; seconded by Courtney Clarke. The motion to approve all consent agenda items was adopted by unanimous voice vote.

A. Motion – Approve the Minutes from April 22, 2026, CIWW Board Meeting as published, subject to correction, as recommended by the Board Clerk
B. Motion – Receive and file Final Minutes from April 8, 2026, Technical Committee Meeting
C. Motion – Receive and file Final Minutes from April 27, 2026, Technical Committee Meeting
D. Motion – Receive Draft Minutes from May 13, 2026, Technical Committee Meeting
E. Motion – Receive and file Final Minutes from November 12, 2025, Long-Range Planning Committee Meeting
F. Motion – Receive and file Final Minutes from April 3, 2026, Long-Range Planning Committee Small Group Meeting
G. Motion – Receive and file Final Minutes from April 8, 2026, Long-Range Planning Committee Meeting
H. Motion – Receive Draft Minutes from May 13, 2026, Long-Range Planning Committee Meeting

I. Motion – Receive and file Final Minutes from April 14, 2026, Water Usage Best Practices Committee Meeting

J. Motion – Receive and file Final Minutes from May 13, 2026, Smart Water Program Working Group Minutes

K. Motion – Receive and file Final Minutes from April 16, 2026, Finance and Audit Meeting

L. Motion – Receive and file Final Minutes from April 16, 2026, Executive Committee Meeting

M. Motion – Receive and file April Financial Summary and Approve April Expenditures

N. Motion – Receive and file CIWW April 2026 Revenue and Usage Summary

O. Motion – Receive and file change in membership of the Water Usage Best Practices Committee

P. Motion – Receive and file change in membership of the Technical Committee

**Item 6: Board Action Items**

A. John Edwards moved to approve a resolution waiving five-day notice requirement for special meetings for activation of the CIWW Water Use Plan during peak season; seconded by George Meinecke. The resolution was approved by unanimous voice vote.

B. John McCune moved to approve a motion rescheduling the June 24, 2026, meeting of the Board of Trustees to July 1, 2026, at 3:00 p.m.; seconded by Tom Cope. The motion was approved by unanimous voice vote.

**Item 7: Information Items**

A. Executive Director Comments

1. Legislative Update

   Tami Madsen provided a legislative update to the Board. She reported that following the Governor's 30-day veto period, which concludes on June 2, 2026, CIWW will receive a final report summarizing legislative actions and their potential impacts on the organization. Ms. Madsen noted that the IPAIT bill did not pass, which is beneficial to CIWW and its stakeholders.

   Ms. Madsen also reviewed recent changes to public meeting requirements regarding amended agendas and records, noting that CIWW will comply with the updated provisions when applicable.

   Additionally, Ms. Madsen highlighted key items included in the Agriculture and Natural Resources Budget, including $25 million for the Nitrate Removal Facility and $3.72 million annually for conservation practices within the Greater Des Moines Watershed. She stated that CIWW will continue to communicate major milestones related to the Nitrate Removal Facility to keep the public informed of project progress.

   Tami Madsen provided a brief overview of the post-legislative session actions CIWW is working on.

2. Project Reports

   Tami Madsen provided an overview of updates made to the project reports which included adding clarification items as suggested.

B. Contract Operator Updates

   Amy Kahler noted that the DMWW contract operator update was closely related to the Technical Committee update and deferred discussion to Kyle Danley, who would address the matter during his report.

   No other contract operator updates.

C. Board Committee Reports

   1. Executive Committee

      a. John Edwards moved to approve a resolution approving proposed amendments and explanation of changes to the Central Iowa Water Works 28E/28F Agreement (the "28E/28F Agreement") as presented, subject to final review and unanimous confirmation, consent and adoption by Member Agencies; seconded by Tom Cope. The resolution was approved by unanimous voice vote.

         Neal Westin provided next steps for finalizing the approval of the proposed amendments to the Central Iowa Water Works 28E/28F Agreement.

   2. Technical Committee

      Kyle Danley presented a report on the regularly scheduled Technical Committee meeting. He also reported on a special Technical Committee meeting held approximately 90 minutes prior to the Board of Trustees meeting to review current system conditions, including customer demand, nitrate concentrations in source waters, and the status of Maffitt Reservoir, Aquifer Storage and Recovery (ASR) facilities, and other available water storage resources.

      Based on the information presented and discussed, the Technical Committee voted to implement Stage II: Water Alert of the Water Use Plan. The Committee had previously been delegated authority by the Board of Trustees to implement Stage I and Stage II actions under the Water Use Plan.

   3. Finance and Audit Committee

      George Meinecke provided a report highlighting key discussions and outcomes from the Finance and Audit Committee meeting.

   4. Water Usage Best Practices Committee

      Tami Madsen provided a report on discussions and activities of the Water Usage Best Practices Committee. She noted that the Aqualytics Smart Watering Pilot Program website is now live and available to the public. Interested customers may visit the website to learn more about the program and register to participate.

   5. Long-Range Planning Committee

Christina Murphy reported that a key topic of discussion was the process used to develop and present the Capital Improvement Plan (CIP). Based on feedback received, the committee supported deferring adoption of the CIWW CIP until June to allow for additional review. Ms. Murphy noted that an additional small group meeting was convened to review distribution and transmission project timelines and ensure they are appropriately aligned with planned treatment plant expansions.

a. John McCune moved to approve a motion deferring the adoption of CIWW Capital Plan until the next regular meeting of the Trustees following the May meeting; seconded by Courtney Clarke. The motion was approved by unanimous voice vote.

**Item 8: Other Business**

Jody Smith recognized the efforts of CIWW staff and member agencies in working with legislators to advance the priorities identified by the organization last fall. He thanked Tami Madsen for her work with the Iowa Secretary of Agriculture, the Governor's Office, and other stakeholders to develop a funding strategy and secure resources that will support continued improvements to the CIWW water system.

**Item 9: Closed Session**

A. Courtney Clarke moved to enter Closed Session to discuss 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 § 21.5(1)(j); seconded by John McCune. Approved by unanimous roll call vote.

   The Trustees entered the closed session at 3:36 p.m.

   ------------------------------------------------------------------------------------------------------------

   By unanimous roll call vote the Trustees exited closed session at 4:17 p.m.

   Chair Smith stated no action was taken during the closed session.

**Adjournment**

Chair Smith adjourned the meeting at 4:18 p.m.

CENTRAL IOWA WATER WORKS

4601 Westown Pkwy, Suite 122
West Des Moines, IA 50266
email: info@ciww.gov



# Minutes

Board of Trustees
Central Iowa Water Works
June 8, 2026 @ 2:30 p.m.
Virtual Meeting

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**ITEM 1. Call to Order**

Chair Jody Smith called the meeting to order at 2:31 p.m.

**ITEM 2. Roll Call**

<u>Trustees in Attendance</u>
Mike Schrock, Ankeny
John Edwards, Clive
Diane Munns, Des Moines Water Works
Susan Huppert, Des Moines Water Works
Tom Cope, Johnston
Eric Johansen, Grimes
Tom Phillips, Norwalk
Nick Otis, Polk City
John McCune, Urbandale Water Utility
Andy Fish, Warren Water District
Brad Deets, Waukee
Jody Smith, West Des Moines Water Works
Royce Hammitt, Xenia

<u>Others in Attendance</u>
Dustin Delvaux, Central Iowa Water Works
Tami Madsen, Central Iowa Water Works
Ted Corrigan, Des Moines Water Works
Matt Greiner, Johnston
Kyle Danley, Des Moines Water Works
Jeff May, Clive
Kyle Webb, AKC Marketing
Lindsey Offenburger, Norwalk
Courtney Clarke, Waukee
Matt Ahrens, Grimes

Matthew Jacob, Urbandale Water Utility
Melissa Walker, Des Moines Water Works
Neal Westin, Nyemaster Goode
Pete De Kock, Clive
Rudy Koester, Waukee
Ryan Nicholson
Paula Dierenfield, Johnston
Ryan Curell, Wixted
Lyle Hammes, West Des Moines Water Works*
Dave W.
Jamie Buelt, En Q Strategies
Mike Pogge-Weaver, Johnston
Amy Kahler, Des Moines Water Works
Molly Elder, Clive
Laura Sarcone, Des Moines Water Works
Tai Lieu, Norwalk
Wayne Schwartz, Norwalk
Neil Weiss, Urbandale Water Utility

**ITEM 3. Operational Status Update**

Kyle Danley provided an operational update. He reported that nitrate concentrations in all three source waters used at the Fleur Drive Plant exceeded 12 mg/L customer demand remained relatively high, and seven of the nitrate removal vessels were in operation. He also presented projected customer demand over the coming days with and without implementation of Stage 3 Water Warning of the Water Use Plan. Based on these conditions, the CIWW Technical Committee unanimously recommended that the Board of Trustees initiate Stage 3. Chair Smith requested a motion to waive the five-day notice requirement. John McCune moved to waive the notice requirement; seconded by Susan Huppert. The motion carried unanimously by roll call vote.

**ITEM 4. Potential Action – Motion to Enter Stage 3: Water Warning of the Water Use Plan (Lawn Watering Banned)**

John McCune moved to enter Stage 3: Water Warning of the Water Use Plan; seconded by Tom Cope. The motion carried unanimously by roll call vote.

**ITEM 5. Other Business**

Chair Smith expressed appreciation to Des Moines Water Works, Tami Madsen, and the CIWW Technical Committee for their continued monitoring of system conditions and their efforts to keep the Trustees informed.

**ITEM 6. Adjourn**

Chair Smith adjourned the meeting at 2:40 p.m.

CENTRAL IOWA WATER WORKS

Address:
4601 Westown Pkwy, Ste 122
West Des Moines, IA 50266
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# Minutes

Technical Committee
Central Iowa Water Works
May 13, 2026 @ 1:00 p.m.
Des Moines Water Works Board Room
2201 George Flagg Parkway
Des Moines, Iowa

ITEM 1. Call to Order

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

ITEM 2. Introductions

Present: Don Clark (Ankeny), Jerry Freestone (Clive), Kyle Danley (DMWW), Matt Greiner (Johnston), Matt Ahrens (Grimes), Wayne Schwartz (Norwalk), Randy Franzen (Polk City), Neil Weiss (UWU), Andy Fish (WWD), Tim Royer (Waukee), Christina Murphy (WDMWW), Royce Hammitt (Xenia) (Entered at 1:12 p.m.), Matthew Jacob (UWU), Matt Van Wyk (WWD), Lyle Hammes (WDMWW), Dustin Delvaux (CIWW), Tami Madsen (CIWW), Nick Furness (Polk City), Daria Dilparic (WDMWW), Amy Kahler (DMWW), Shane Kinsey (Johnston), Dustin Schultz* (AE2S), Shawn Gaddie* (AE2S), Matt Stoffel (PFM), Darrin Hager (HNTB)

*attended remotely

Nick Furness was introduced as the new Public Works Director for Polk City and has been appointed as the community's representative on the Technical Committee, replacing Randy Franzen.

ITEM 3. Approve Minutes for April 8, 2026 – Approval

The committee approved minutes for April 8, 2026, by unanimous voice vote.

ITEM 4. Approve Minutes for April 27, 2026 – Approval

The committee approved minutes for April 27, 2026, by unanimous voice vote.

ITEM 5. 2026 CIWW Source Water Protection Plan – Recommendation

Christina Murphy advised the committee that no comments or revisions had been received regarding the Source Water Protection Plan. She stated that the next step is for the committee to recommend submission of the plan to the Iowa Department of Natural Resources (DNR) for approval. Following DNR approval, the plan will be presented to the CIWW Board to receive and file.

Andy Fish moved to recommend that the CIWW Technical Committee submit the Source Water Protection Plan to the DNR for approval. Wayne Schwartz seconded the motion. The motion carried unanimously by voice vote.

ITEM 6. West Plant – Update

Christina Murphy advised the committee that a small group conducted tours of several membrane treatment plants near Lake Michigan, as well as facilities at Des Moines Water Works and Adel. She noted that two additional local tours are planned at the Grimes and Winterset facilities. She stated that the tours provided valuable information regarding operational successes and challenges experienced at the other plants.

Christina reported that the Stage 1 assessment for the four potential sites identified no notable additional costs associated with any of the locations. She also advised that the project team held its initial kickoff meeting with HDR May 12 to discuss hydraulic modeling efforts. In addition, the team is reviewing a solar study related to the project.

She also stated that the Design Team's next steps include evaluating various treatment alternatives and coordinating with Northway to conduct additional testing at the well site within the next one to two months.

Lyle Hammes advised the committee that Strand had drafted a non-monetary assessment. The Design Team reviewed the document and provided feedback, which has since been returned to Strand for further review.

ITEM 7. Grimes Plant Expansion – Update

Matt Ahrens updated the committee that modeling efforts are ongoing and that assessments have been submitted for review. He advised that one of the tasks Black & Veatch is evaluating is the operation of both the north and south Jordan wells simultaneously, along with hydraulic modeling updates related to system connections. Additionally, the Grimes Ground Storage Reservoir has reached final completion.

ITEM 8. Saylorville Plant – Update

Chair Danley advised the committee that a draft report for the Phase II Environmental Site Assessment (ESA) had been submitted. He noted that the wetland and rare species reports are expected next month. Chair Danley also reported that the team is continuing to advance the plant design and is working on the design report for the Horizontal Collector Wells. In addition, he stated that several contaminants were detected and will be discussed further at the next Design Team meeting.

ITEM 9. Projects Updates – Discussion

- Polk City
    - Nick Furness advised the committee that work is underway to fill the community's water tower. He stated that the fill process is expected to take approximately five to seven days. Nick also reported that efforts are ongoing to connect power and communications systems, with completion anticipated within the next five weeks.
    - Randy Franzen asked whether their tower fill should be delayed until the following week due to Ankeny also conducting a tower fill. Following

discussion, the committee determined that no concerns were anticipated because both communities are utilizing a slow-fill process.

- Grimes
  - Grimes staff advised the committee that valve replacement work is underway at the lime plant.
- West Des Moines Water Works
  - Daria Dilparic advised the committee that the kickoff meeting for High Service Pump No. 5 has been completed. She reported that repairs at the A.C. Ward Facility are anticipated to go out for bid in June.
  - Daria also stated that water quality results from the Site 5 alluvial wells are promising, with no PFAS detected. WDMWW is coordinating with Northway to install an additional test well to obtain water quantity measurements.
  - In addition, she advised that the Request for Proposals (RFP) for the A.C. Ward Water Quality Study has been posted on both the WDMWW and CIWW websites.
- Des Moines Water Works
  - Chair Danley provided an update on ongoing Des Moines Water Works (DMWW) projects. He advised the committee that work on the Lab HVAC and Roof Upgrades project has been completed. He also reported that the 5kV System Upgrades – Generator Switch Replacement project received three bids, with award of the contract anticipated at the May DMWW Board meeting.
  - Chair Danley stated that DMWW typically procures one tray of reverse osmosis (RO) membranes each year. Following successful testing of a new membrane brand, DMWW was able to competitively bid the procurement this year. The bid award is expected to be presented to the DMWW Board in May.
  - He further advised that DMWW generally conducts one ultrafiltration (UF) membrane procurement annually; however, only one membrane type is compatible with the system. The procurement, with an estimated cost of approximately $780,000, is also expected to be awarded at the May DMWW Board meeting.
  - Chair Danley reported that the SCADA backbone improvements project has been bid and is anticipated to begin soon. In conjunction with that effort, DMWW amended its contract with HDR to provide construction-related services.
  - Regarding the Fleur Water Treatment Plant Filter Plant Rehabilitation project, Chair Danley noted that Phase 1 design services had previously been approved, and DMWW is now seeking approval for amendments related to Phase 2 and Phase 3 design services.

    - Chair Danley also updated the committee on the Fleur Water Treatment Plant Nitrate Removal Expansion assessment. He stated that the assessment has been completed and recommendations have been received. DMWW continues to evaluate multiple options, has reviewed proposed alternatives and provided comments, and expects to receive the final report by the end of June.

ITEM 10. Operations Updates – Information

- Polk City
    - No further updates.
- Grimes
    - No further updates
- West Des Moines Water Works
    - Lyle Hammes updated the committee that WDMWW has two wells out of service for rehab, their raw water meter is being replaced this month, new water production data software was installed, they are performing backflow work while plant is shut down, and chemical prices are being affected by fuel costs and market volatility.
- Des Moines Water Works
    - Chair Danley updated the committee on the Fleur Water Treatment Plant nitrate brine pump hose replacement and completing basin season and shaft replacement; the McMullen Water Treatment Plant ASR pump installation by Northway and the new injection valve instrumentation allowing for more varied injection rate; The McMullen Water Treatment Plant new carbon feed system piping; and the Saylorville Water Treatment Plant RO cleanings and filter rotation which extends the membrane's life.
    - The Nitrates on the Racoon River are 12.93 mg/L, 10.92 mg/L on the Des Moines River, and 10.79 mg/L at the Gallery. They have not been using the Racoon River water. They are taking about 2.5 MGD from the Maffitt Reservoir, bringing it down 6.3' from its typical elevation at this time of year. Crystal Lake is still very low but is filling slowly. They are running around 5-6 Nitrate vessels.

ITEM 11. CIWW Update

Tami Madsen reviewed Stage I of the Water Use Plan with the committee, including a breakdown of responsibilities and actions assigned to CIWW and the member agencies. She also presented newly developed communications materials and advised that a Media Toolkit has been added to the CIWW website.

Ms. Madsen informed the committee that CIWW has been awarded a $25 million grant for the nitrate removal facility project. In addition, the ag budget includes $800,000 for expanded water quality monitoring, additional watershed-related funding, and the creation of a rural revolving fund to support upgrades to water and wastewater treatment systems. The committee discussed the funding, including the importance of clear public messaging regarding the timeline associated with research efforts and expansion of nitrate-resilient infrastructure.

Ms. Madsen also advised the committee that the City of Van Meter has expressed preliminary interest in joining CIWW. She stated that discussions remain in the early stages and that the city is currently evaluating the potential benefits of joining CIWW compared to constructing a new treatment plant independently.

ITEM 12. Pumpage and Revenue Summary – Information

The pumpage and revenue summary was presented.

ITEM 13. Other Business

- Presentation by Warren Water District
    - Andy Fish displayed pictures taken during the Hartford water tower dismantling.

ITEM 14. Adjourn

Andy Fish moved to adjourn. Chair Danley adjourned the meeting at 2:13 p.m.

CIWW
CENTRAL IOWA WATER WORKS

Address:
4601 Westown Pkwy, Ste 122
West Des Moines, IA 50266
email: info@ciww.gov

# Minutes

Technical Committee
Central Iowa Water Works
May 27, 2026 @ 1:30 p.m.
Central Iowa Water Works
4601 Westown Parkway, Suite 122
West Des Moines, Iowa



ITEM 1. Call to Order

Chair Kyle Danley called the meeting to order at 1:31 p.m.

ITEM 2. Introductions

Don Clark (Ankeny), Jeff May (Clive), Kyle Danley (DMWW), Matt Greiner (Johnston), Matt Ahrens (Grimes), Wayne Schwartz (Norwalk), Nick Furness (Polk City), Neil Weiss (UWU), Andy Fish (WWD), Rudy Koester (Waukee), Christina Murphy (WDMWW), Royce Hammitt (Xenia), Tami Madsen (CIWW), Shawn Buckner (Ankeny), Lindsey Wanderscheid (DMWW), Shane Kinsey (Johnston), Joe Ballard (Norwalk), Randy Franzen (Polk City), Matthew Jacob (UWU), Matt Van Wyk (WWD), Tim Royer (Waukee), Lyle Hammes (WDMWW), Corey Iben (Xenia), Dustin Delvaux (CIWW), Amy Kahler (DMWW), Ryan Curell (Wixted), Matt Stoffel (PFM), Melissa Walker (DMWW), Daria Dilparic (WDMWW), Jamie Buelt (En Q Strategies), Nichalas Babberl (PFM), Dustin Schultz (AE2S), Shawn Gaddie (AE2S), Tai Lieu (Norwalk), Lisa Coffman (WWD), Heather Behrens (Waukee), Amy Baker (Ankeny), Kyle Webb (AKC Marketing), Kathy Barger (UWU), Molly Elder (Clive)

ITEM 3. Review, Discuss, and Possible Action Regarding CIWW's Current Operational Status

Chair Danley provided an update on current source water conditions, nitrate concentrations, available water storage, and customer demand. He reported nitrate concentrations of approcimately 17.17 mg/L on the Raccoon River and 10.4 mg/L in both the Des Moines River and the Gallery.

Chair Danley advised that Maffitt Reservoir is approximately seven feet below its typical elevation for this time of year, leaving an estimated 50 percent of its usable storage available before water must be pumped rather than released by gravity. The L.P. Moon and Army Post Road aquifer storage and recovery (ASR) wells are in recovery, testing continues at the

McMullen ASR system, and Ankeny and Waukee ASRs are also in recovery. DMWW is currently operating six nitrate removal vessels and are approaching the point where a seventh vessel may be needed.

Chair Danley also reviewed current customer demand and treatment capacity. He reported that customer demand reached 69.5 million gallons (MG) on May 26, representing approximately 88 percent of the system’s available production capacity under current conditions. The Fleur Water Treatment Plant was operating at approximately 77 percent of its treatment capacity. Based on weather forecasts, customer demand on Thursday, May 28, was projected to approach 100 percent of available production capacity.

Chair Danley recommended that the Technical Committee recommend implementation of Stage 2 of the Water Use Plan.

Tami Madsen reviewed the requirements of Stage 2 and the responsibilities of member agencies upon implementation. She noted that the communications team had already been notified to prepare public information materials in the event Stage 2 was recommended. Tami also reminded the committee that any motion should include an effective date and noted that the recommendation would be considered by the CIWW Board of Trustees later that day.

Rudy Koester moved to recommend initiating Stage 2 of the Water Use Plan, effective immediately; seconded by Jeff May. The motion was carried by unanimous voice vote.

ITEM 4. Adjourn

Chair Danley adjourned the meeting at 2:02 p.m.

Address:
4601 Westown Pkwy, Ste 122
West Des Moines, IA 50266
email: info@ciww.gov

# Minutes

Technical Committee
Central Iowa Water Works
June 8, 2026 @ 2:00 p.m.
4601 Westown Parkway Ste. 122
West Des Moines, Iowa 50266

ITEM 1. Call to Order

Chair Danley called the meeting to order at 2:01 p.m.

ITEM 2. Roll Call

Don Clark (Ankeny) (entered at 2:06 p.m.), Jeff May (Clive), Kyle Danley (DMWW), Matt Greiner (Johnston), Matt Ahrens (Grimes), Wayne Schwartz (Norwalk), Nick Furness (Polk City), Neil Weiss (UWU), Andy Fish (WWD), Rudy Koester (Waukee), Christina Murphy (WDMWW), Royce Hammitt (Xenia), Randy Franzen (Polk City), Tim Royer (Waukee), Lyle Hammes (WDMWW), Matthew Jacob (UWU), Matt Van Wyk (WWD), Corey Iben (Xenia), Tami Madsen (CIWW), Dustin Delvaux (CIWW), Susan Huppert (DMWW), Jody Smith (WDMWW), Tai Lieu (Norwalk), Heather Behrens (Waukee), Kyle Webb (AKC Marketing), Ted Corrigan (DMWW), Lindsey Offenburger (Norwalk), Diane Munns (DMWW), Neal Westin (Nyemaster Goode), Mike Schrock (Ankeny), Laura Sarcone (DMWW), Nick Otis (Polk City), Tom Phillips (Norwalk), Amy Kalher (DMWW), Tom Cope (Johnston), Pete De Kock (Clive), John McCune (UWU), Jame Buelt (En Q Strategies), Dave W., Molly Elder (Clive), Shane Kinsey (Johnston), Melissa Walker (DMWW)

ITEM 3. Operational Status Update

Chair Danley provided an update on source water quality and system demand. He reported nitrate concentrations of 15.16 mg/L on the Raccoon River, 11.88 mg/L on the Des Moines River, and 11.96 mg/L in the Infiltration Gallery. He noted that nitrate concentrations in the Des Moines River have increased significantly. Water from the Maffitt Reservoir water continues to supplement the water supply. While nitrate concentrations at Crystal Lake have increased gradually, they remain higher than typical, resulting in reduced use of Crystal Lake water for blending. Elevated nitrate concentrations in the Gallery continue to limit treatment plant production capacity.

Chair Danley also reviewed customer demand over the previous nine days. He reported that customer demand exceeded 90 percent of available treatment capacity on Saturday, meeting a trigger for advancing to the next stage of the Water Use Plan. Demand fell below 90 percent on Sunday, and Monday appeared to be following a similar trend. However, with Tuesday forecast to be the hottest day of the week, customer demand is anticipated to increase.

ITEM 4. Potential Action – Recommendation to the Board to Enter Stage 3: Water Warning of the Water Use Plan (Lawn Watering Banned)

Based on current conditions, Chair Danley recommended that the Technical Committee advise the Board of Trustees to initiate Stage 3 of the Water Use Plan. He cited several factors supporting the recommendation, including nitrate concentrations near 12 mg/L in two of the primary source waters, elevated nitrate concentrations upstream in the Raccoon River, reduced storage available in the Maffitt Reservoir after approximately 50 percent of its nitrate mitigation capacity has already been utilized this year, and customer demand exceeding the Water Use Plan's 90 percent treatment capacity threshold.

The committee discussed the potential for cyanotoxins in source waters. Chair Danley reported that low levels had been detected in the Des Moines River the previous week but were not present at the time of the meeting. He noted that staff continues to monitor source water conditions closely.

Rudy Koester moved to recommend that the Central Iowa Water Works Board of Trustees initiate Stage 3 of the Water Use Plan; seconded by Christina Murphy. The recommendation was carried by unanimous roll call vote.

ITEM 5. Other Business

There was no other business.

ITEM 6. Adjourn

Chair Danley adjourned the meeting at 2:25 p.m.

CENTRAL IOWA WATER WORKS

Address:
4601 Westown Pkwy, Ste 122
West Des Moines, IA 50266
email: info@ciww.gov

# Minutes

Technical Committee
Central Iowa Water Works
June 10, 2026 @ 1:00 p.m.
Des Moines Water Works Board Room
2201 George Flagg Parkway
Des Moines, Iowa

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ITEM 1. Call to Order

Chair Kyle Danley called the meeting to order at 1:02 p.m.

ITEM 2. Introductions

Don Clark (Ankeny), Jeff May (Clive), Kyle Danley (DMWW), Matt Greiner (Johnston), Matt Ahrens (Grimes), Neil Weiss (UWU), Andy Fish (WWD), Tim Royer (Waukee), Lyle Hammes (WDMWW), Royce Hammitt (Xenia), Shawn Buckner (Ankeny), Lindsey Wanderscheid (DMWW), Matthew Jacob (UWU), Christina Murphy (WDMWW)*, Dustin Delvaux (CIWW), Tami Madsen (CIWW), Ted Corrigan (DMWW), Shawn Gaddie (AE2S), Dustin Schultz (AE2S), Betsy Seaver (AE2S), Darrin Hager (HNTB), Daria Dilparic (WDMWW), Amy Kahler (DMWW), Melissa Walker (DMWW)*, Matt Van Wyk (WWD)*

ITEM 3. Approve Minutes for May 13, 2026 – Approval

The committee approved minutes for the May 13, 2026, Technical Committee meeting by unanimous voice vote.

ITEM 4. Saylorville Reservoir Water Supply Study – Presentation & Recommendation*

Ted Corrigan presented an overview of Central Iowa Water Works' water supply storage contract associated with the Saylorville Reservoir, the history of drought in central Iowa, and potential next steps for requesting a change to the current Saylorville contract based on previous sedimentation studies and future water supply planning.

Ted reviewed four significant drought periods affecting the Des Moines area: the Dust Bowl (1930–1941), 1952–1957, 1976–1977, and 2020–2024. He highlighted how each drought influenced investments in regional water infrastructure, including the Gallery System, Maffitt Reservoir, the Raccoon River Intake, the Des Moines River Intake and Pumping Station, Aquifer Storage and Recovery (ASR) wells, and other source water improvements. He noted that while the 2020–2024 drought was prolonged, investments in water supply infrastructure enabled the region to meet increasing customer demand without major service disruptions.

Ted also summarized findings from HDR's 2024 source water supply adequacy study. The study concluded that while Raccoon River flows have generally increased over time, supplemental water sources will continue to be necessary to meet future demand. The Des Moines River, whose flows are influenced by Saylorville Reservoir operations, is projected to be unable to meet water supply demands approximately 20 percent of the time, with as much as 250 cubic feet per second (cfs) of supplemental flow potentially needed during critical periods.

Ted reviewed the history of the Saylorville Reservoir water supply allocation. Reservoir operations began in 1977, and in 1982 the U.S. Army Corps of Engineers entered into a storage agreement with the State of Iowa. The State subsequently executed an agreement allocating two-thirds of its storage allocation to Des Moines Water Works. The reservoir was originally estimated to provide 50 cfs of supplemental water 90 percent of the time. However, sedimentation has reduced available storage from approximately 79,000 acre-feet in 1982 to approximately 60,000 acre-feet by 2023.

Ted discussed the need to evaluate the long-term adequacy of the existing storage agreement and the potential for partnering with the U.S. Army Corps of Engineers on a water supply study. Topics discussed included the feasibility of raising the reservoir pool elevation by two feet, whether the original 50 cfs yield remains achievable, the impacts on recreation and downstream river conditions, and the remaining one-third of the State of Iowa's storage allocation. The committee also noted that participation in such a study may be eligible for State Revolving Fund (SRF) assistance.

Jeff May moved to recommend that the Board of Trustees authorize the Executive Director to initiate discussions with the State of Iowa regarding a potential agreement to participate in a Saylorville Reservoir Water Supply Study in partnership with the U.S. Army Corps of Engineers. Don Clark seconded the motion. The recommendation carried unanimously by voice vote.

ITEM 5. West Plant – Update*

Lyle Hammes provided an update on the West Water Treatment Plant. He reported that the Design Committee continues to meet biweekly and has narrowed the treatment alternative under consideration from four to three after eliminating the lime softening followed by reverse osmosis alternative. Strand has presented preliminary plant schematics for the remaining alternatives.

Lyle also reported that the Design Committee has held two meetings with HDR to review distribution system modeling and will continue evaluating additional modeling scenarios as the project advances. Committee members continue to visit membrane treatment facilities to inform the design process. In addition, Northway will begin drilling test wells for the water treatment plant source water. These are planned to remain through piloting process.

ITEM 6. Grimes Plant Expansion – Update*

Matt Ahrens provided an update on the Grimes Water Treatment Plant Expansion project. He reported that work is continuing on groundwater modeling for new Jordan aquifer wells. Hydraulic model validation is also underway for both the Grimes-Urbandale and Grimes-Johnston transmission connections.

Matt stated that over the next month the Design Committee will review technical memoranda related to ground water monitoring and aquifer evaluations while continuing work on the transmission connection designs.

ITEM 7. Saylorville Plant – Update*

Lindsey Wanderscheid informed the committee that the Design Committee is reviewing modeling to determine whether RCW-4 can be relocated. She reported that design work for the Water Treatment Plant is continuing. The committee has reviewed the reverse osmosis (RO) and ultrafiltration (UF) submittals and returned comments to Wigen. Lindsey also stated that meetings with property owners along NW 26 Street are planned for the coming month.

ITEM 8. Projects Updates – Discussion

Polk City – No update.

Grimes – No update.

West Des Moines Water Works

Daria Dilparic provided an update on West Des Moines Water Works projects. She reported that bids for the A.C. ward Facility Repairs are expected soon. Staff are also awaiting a quote before proceeding with the alluvial wells project.

Daria reported that proposals are due on June 11, 2026, for the A.C. Ward Water Quality Study. To date, eight consulting firms have expressed interest and completed site visits.

Des Moines Water Works

Kyle Danley reported that the 2025 Maffitt Residual East Lagoon Cleaning has been completed. He explained that a survey of the top of the lagoon revealed a higher volume than originally quoted resulting in a change order. A second change order was also required due to the consistency of the lime residuals, which increased the time and effort necessary to complete the work.

ITEM 9. Operations Updates – Information

Polk City – No update.

Grimes – No update.

West Des Moines Water Works

Lyle Hammes reported that three of the twenty-one wells are currently out of service for maintenance or rehabilitation. He also advised that staff are developing new water production reports to enhance operational tracking. Water production during May and June was above normal due to aquifer storage and recovery (ASR) testing and pumping to Zone 3.

Des Moines Water Works

Chair Danley provided an operational update on the treatment facilities. At the Fleur Water Treatment Plant, a stairway is being replaced to address safety concerns, and repairs were completed following an electrical short in West High Lift Pump No. 5. At the McMullen Water Treatment Plant, the lime slaker was cleaned, a controller was repaired, and the Aquifer Storage and Recovery (ASR) system was returned to service following reinstallation of the pump and piping. At the Saylorville Water Treatment Plant, repairs were completed at the lagoon pump station, and the ultrafiltration (UF) system underwent advanced cleaning.

Chair Danley also reported that nitrate concentrations in the rivers have declined slightly but customer demand in relation to supply remains high.

ITEM 10. CIWW Update

Agenda and Packet Submission Procedures

Tami Madsen reviewed the agenda development and packet submission procedures that have been developed for committee meetings.

ITEM 11. Pumpage and Revenue Summary – Information

Tami Madsen informed the committee that the pumpage and revenue summary included in the Technical Committee packet reflects data that is approximately one month behind due to reporting timelines. She noted that updated figures are available and presented at the subsequent Board of Trustees meeting.

Following discussion, the committee agreed to remove the pumpage and revenue summary as a standing item from future Technical Committee agendas.

ITEM 12. Other Business

Tami Madsen reviewed the Central Iowa Water Works website content related to Stage 3 of the Water Use Plan. She noted that the website, frequently asked questions, and supporting informational articles continue to be updated as additional guidance is developed.

The committee discussed public confusion regarding the use of irrigation systems to water flowers during Stage 3 and agreed that the current language could be clarified to explicitly allow irrigation for flowers.

The committee also discussed backflow prevention testing requirements during Stage 3. Members noted that some communities have extended testing deadlines, while others continue to follow existing local ordinances governing backflow testing requirements.

ITEM 13. Adjourn

Chair Danley adjourned the meeting at 2:20 p.m.

Address:
4601 Westown Pkwy, Ste 122
West Des Moines, IA 50266
email: info@ciww.gov

# Minutes

Long-Range Planning Committee
Central Iowa Water Works
May 13, 2026
Des Moines Water Works Board Room
2201 George Flagg Parkway
Des Moines, Iowa
Immediately following the Technical Committee

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ITEM 1. Call to Order

Chair Lyle Hammes called the meeting to order at 2:21 p.m.

ITEM 2. Introductions

Present: Don Clark (Ankeny), Kyle Danley (DMWW), Matt Greiner (Johnston), Matt Ahrens (Grimes), Wayne Schwartz (Norwalk), Randy Franzen (Polk City), Neil Weiss (UWU), Andy Fish (WWD), Tim Royer (Waukee), Christina Murphy (WDMWW), Royce Hammitt (Xenia) (Entered at 1:12 p.m.), Matthew Jacob (UWU), Matt Van Wyk (WWD), Lyle Hammes (WDMWW), Dustin Delvaux (CIWW), Tami Madsen (CIWW), Nick Furness (Polk City), Daria Dilparic (WDMWW), Amy Kahler (DMWW), Shane Kinsey (Johnston), Dustin Schultz* (AE2S), Shawn Gaddie* (AE2S), Matt Stoffel (PFM)

ITEM 3. Approve Minutes for November 12, 2025 – Approval

Matt Greiner moved to approve the minutes for November 12, 2025; seconded by Wayne Schwartz. The committee approved the minutes by unanimous voice vote.

ITEM 4. Approve Minutes for April 3, 2026 – Approval

Matt Greiner moved to approve the minutes for April 3, 2026; seconded by Don Clark. The committee approved the minutes by unanimous voice vote.

ITEM 5. Approve Minutes for April 8, 2026 – Approval

Matt Ahrens moved to approve the minutes for April 8, 2026; seconded by Tim Royer. The committee approved the minutes by unanimous voice vote.

ITEM 6. CIWW 5-Year CIP – Discussion & Recommendation

Chair Hammes requested that the committee table the Capital Improvement Plan (CIP) recommendation until the June 2026 meeting. He stated that additional in-depth discussions are needed regarding the timing of major projects. Chair Hammes noted that the last comprehensive discussion on project timing occurred as part of the original HDR report prepared prior to the establishment of CIWW. He also advised that a scheduling poll will be distributed to identify dates and times for those interested in participating in the discussion.

Christina Murphy moved to table the recommendation for the 5-year CIP until the June meeting; seconded by Matt Greiner. The motion was approved by unanimous voice vote.

ITEM 7. 5-Year CIP Process Review – Discussion

Chair Hammes advised the committee that he, Lindsey Wanderscheid, and Tami Madsen have been discussing the Capital Improvement Plan (CIP) development process. He noted that, during the April 3 small group meeting, the group discussed topics including rating systems for estimate accuracy, the structure of the CIP spreadsheet, and other related items. However, the group did not discuss project timing or a standardized presentation format for projects. Chair Hammes requested feedback from the committee regarding how projects should be presented moving forward.

The committee discussed various approaches and suggestions related to both the CIP process and project presentation format. While no definitive changes were identified, there was general consensus that the process and presentation style should be further evaluated, reviewed, and standardized for consistency.

ITEM 8. Adjourn

Matt Greiner moved to adjourn the meeting; seconded by Don Clark. Chair Hammes adjourned the meeting at 2:43 p.m.

4601 Westown Pkwy, Suite 122
West Des Moines, IA 50266
email: info@ciww.gov

# Minutes

Long-Range Planning Small Group
Central Iowa Water Works
May 26, 2026 @ 9:00 a.m.
Central Iowa Water Works
4200 University Ave, Suite 134
West Des Moines, IA 50266

**Item 1: Call to Order**

Chair Lyle Hammes called the meeting to order at 9:08 a.m.

**Item 2: Introductions**

Introductions: Don Clark, Matt Ahrens, Matthew Jacob, Andy Fish, Kyle Danley, Dustin Delvaux, Nathan Casey*, Amy Kahler, Rudy Koester, Royce Hammitt, Matt Van Wyk*, Lindsey Wanderscheid*,Dustin Schultz*, Neil Weiss, Matt Stoffel, Lyle Hammes, Shawn Gaddie*, Wayne Schwartz*, Daria Dilparic*, Christina Murphy, Jeff May, Matt Greiner (entered at 9:13 am), Tami Madsen (entered at 9:42 am)

**Item 3: 2027 Capital Improvements Planning**

*Saylorville Water Treatment Plant 10 MGD Expansion*

Chair Hammes began with the discussion about the timing of the Saylorville Water Treatment Plant 10 MGD Expansion advising of the current completion date of 2029. Lindsey Wanderscheid stated the raw water part of the project could extend into 2030 but advised that the schedule remains the same.

The small group discussed keeping bond funded CIP projects on the spreadsheet after their completion. A discussion between Matt Stoffel, AE2S, and Tami Madsen will decide how this is presented.

*Grimes Expansion*

Dustin Schultz stated that the 2030 completion date for the Grimes Expansion remains accurate in the timeline. The amount estimate is from the HDR study which focuses only on the RO plant and includes the mains and wells. Black & Veatch are looking at multiple options including possible work on the lime softening plant. He expects that next year's CIP will see a different value once they have more information.

*West Plant Project*

Chair Hammes informed the group of the West Plant project is scheduled to be completed in 2032. Mr. Hammes believes it will be completed later. The original Strand schedule has construction completed in December of 2032, but the timing is already sliding a little bit and there are still a lot of unknowns.

The group discussed timing of the West Plant and decided to keep it at the current completion date for this CIP.

Christina Murphy advised the group that West Des Moines Water Works is working on a labor account for the project and will need to put the amount on the CIP for 2028.

*Sugar Creek to West EST Main (Tentatively Named)*

Chair Hammes stated the tentatively named Sugar Creek to West EST Main was the HDR plan name and not its official name. It is scheduled to be completed in 2028.

Dustin Schultz provided background on this project. Sugar Creek is one of three transmission main projects with the other two named West WTP Transmission Main and CIWW Core Connection on the CIP. The Sugar Creek portion starts at the West Elevated Storage Tank, moves south, and then goes east after meeting up with the West WTP Transmission Main until it connects with the CIWW Core Connection. The Sugar Creek portion alone is estimated at $50M.

The group discussed the project completion date of 2028. There are no core connection benefits until the West Plant comes online in 2032. Additionally, the West Elevated Storage Tank is scheduled to be completed in 2030 which is another item that is dependent of the West Plant completion. The group agreed that the Sugar Creek project should have a completion date of 2031 with the West Elevated Storage Tank completion date of 2032.

*Grimes/Urbandale Booster Station*

Dustin Schultz advised that the completion date of 2028 was reasonable given the hydraulic modeling.

Tami Madsen informed the group that there are still discussions determining the cost split for Grimes-Urbandale Booster Station. The Grimes-Urbandale and Grimes-Johnston Connections need to be added to the CIP. McClure estimated a Grimes-Johnston connection to be around $1M for piping and construction.

The group agreed to add the Grimes-Urbandale and Grimes-Johnston connections to the CIP.

*Waterford (Tentatively Named)*

Chair Hammes informed the group of the Waterford project completion date of 2033.

The group discussed the HDR report having this project as beneficial to Saylorville Expansion I but they are part of Saylorville Expansion II. With the Saylorville Expansion II set as a 2039 completion date, the group agreed that pushing the completion date for Waterford back to 2035 is appropriate.

Shawn Gaddie and Dustin Schultz will send out a summary of the changes discussed.

## Adjournment

Chair Hammes adjourned the meeting at 10:34 a.m.

CIWW
CENTRAL IOWA WATER WORKS

Address:
4601 Westown Pkwy, Ste 122
West Des Moines, IA 50266
email: info@ciww.gov

# Minutes

Long-Range Planning Committee
Central Iowa Water Works
June 15, 2026 @ 10:00 a.m.
3 Fountains Edgewater Training Room
4200 University Ave, Ste 134
West Des Moines, IA 50266

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ITEM 1. Call to Order

Chair Lyle Hammes called the meeting to order at 10:02 am

ITEM 2. Introductions

Don Clark (Ankeny)*(entered at 10:13 a.m.), Lindsey Wanderscheid (DMWW), Matt Greiner (Johnston), Matt Ahrens (Grimes), Wayne Schwartz (Norwalk)*, Neil Weiss (UWU), Andy Fish (WWD), Rudy Koester (Waukee), Lyle Hammes (WDMWW), Royce Hammitt (Xenia), Kyle Danley (DMWW), Matthew Jacob (UWU), Matt Van Wyk (WWD)*, Christina Murphy (WDMWW), Dustin Delvaux (CIWW), Tami Madsen (CIWW), Matt Stoffel (PFM), Amy Kahler (DMWW), Ben Finnegan (CDM Smith)*, Daria Dilparic (WDMWW)*, Shawn Gaddie (AE2S)*, Dustin Schultz (AE2S)*

ITEM 3. Approve Minutes for May 13, 2026 – Approval

Neil Weiss moved to approve the minutes for the May 13, 2025, CIWW Long-Range Planning Committee meeting; seconded by Rudy Koester. The minutes were approved by unanimous voice vote.

ITEM 4. Approve Minutes for May 26, 2026 – Approval

Andy Fish moved to approve the minutes for the May 26, 2026, CIWW Long-Range Planning Small Group meeting; seconded by Rudy Koester. The minutes were approved by unanimous voice vote.

ITEM 5. CIWW 5-Year CIP – Discussion & Recommendation

Lyle Hammes reminded the committee that consideration of the CIWW Five-Year Capital Improvement Plan (CIP) had been tabled at the May 13, 2026, Long-Range Planning Committee meeting to allow additional review prior to action at the June meeting.

Dustin Schultz reviewed highlights from the May 26, 2026, CIP work session. The group reviewed project schedules and resolved inconsistencies in project names. The three transmission main projects associated with the West Water Treatment Plant were deferred to align with the plant's anticipated construction and completion schedule. The Waterford A, B, and C transmission mains were also deferred. The committee discussed the proposed Grimes-Urbandale and Grimes-Johnston interconnections to ensure high-level cost estimates were included. In addition, a new project was added to the CIP for the McMullen Water Treatment Plant to evaluate the cost and feasibility of adding a reverse osmosis side-stream treatment process.

Dustin also reported that AE2S, in coordination with PFM and DMWW, has begun cataloging previously completed capital projects. The committee discussed how this information should be maintained and reached a consensus that completed projects should be tracked separately from the Five-Year CIP.

Dustin reviewed the purpose of the CIP reference map and updates made since the previous committee meeting.

Rudy Koester moved to recommend approval of the Five-Year CIP to the Central Iowa Water Works Board of Trustees for approval; seconded by Neil Weiss. The recommendation carried by unanimous voice vote.

ITEM 6. CIP Summary Document Examples – Informational

Tami Madsen presented two draft versions of the Capital Improvement Plan (CIP) Summary Document, which is intended to serve as a reference for member agencies regarding CIP projects. The summary document includes information such as funding sources, project schedules, project descriptions, capital costs and other key details. The committee reviewed the formats and agreed that several terms and labels should be changed before the document is finalized and distributed.

ITEM 7. Nitrate Expansion Alternative Review – Presentation

Ben Finnegan, of CDM Smith, provided an update on the Fleur Drive Treatment Plant (FDWTP) Nitrate Removal Expansion Project. Mr. Finnegan reviewed the facility's historical challenges with nitrate treatment and the operational conditions driving the need for additional treatment capacity. Ben provided five conceptual alternatives for expanding nitrate treatment capacity:

1) rehabilitate existing fixed-bed Ion Exchange vessels (IEX) system and supplement it with additional fixed-bed IEX vessels up to Watewater Reclamation Authority (WRA) limitations, including redundancy; 2) rehabilitate the existing fixed-bed IEX system and supplement it with new continuous ion exchange (CIEX) skids up to WRA limitations, including redundancy; 3) rehabilitate the existing fixed-bed IEX system and supplement it with new Reverse Osmosis (RO)treatment up to plant capacity, including redundancy; 4) replace the existing fixed-bed IEX system with reverse osmosis (RO) treatment sized for full plant capacity, including redundancy; or 5) rehabilitate the existing fixed-bed IEX system and supplement it with magnetic ion exchange (MIEX) treatment for raw water.

For each alternative, Ben reviewed the treatment technology, estimated nitrate treatment capacity, projected plant capacity assuming raw water nitrate concentrations of 14mg/L, maximum nitrate concentrations that would allow the plant to maintain full production, qualitative evaluation scores, preliminary implementation schedules, and planning-level construction cost estimates. The committee discussed the operational considerations associated with reverse osmosis, including its preference for continuous operation compared to the operational flexibility of ion exchange systems. Members also discussed the Wastewater Reclamation Authority's limitations on accepting treatment residuals and how those constraints affect the feasibility of the alternatives.

The presentation concluded with the consultant's recommendations. CDM Smith recommends proceeding with Alternative 1, expansion of the existing ion exchange system, due to its relatively rapid implementation and the advantage and minimal modifications to existing infrastructure. It was noted that this alternative is limited to the addition of four vessels and would not provide sufficient capacity for the plant to operate at full production under elevated nitrate conditions. As a long-term strategy, CDM Smith recommends evaluating reverse osmosis treatment to address nitrate removal while also providing additional treatment benefits for other emerging contaminants and future water quality needs.

ITEM 8. Adjourn

Neil Weiss moved to adjourn; seconded by Andy Fish. Chair Hammes adjourned the meeting at 11:46 a.m.

CENTRAL IOWA WATER WORKS

Address:
4601 Westown Pkwy, Ste 122
West Des Moines, IA 50266
email: info@ciww.gov

# Minutes

Water Usage Best Practices Committee
Central Iowa Water Works
May 19, 2026 @ 9:00 a.m.
4601 Westown Parkway, Ste 122
West Des Moines, Iowa 50266

ITEM 1. Call to Order

Chair Diane Munns called the meeting to order at 9:03 a.m.

ITEM 2. Introductions

Matt Van Wyk, Laura Sarcone, Dustin Delvaux, Tami Madsen, Shawn Buckner, Diane Munns, Susan Huppert, Nate Weisenburger*, Dustin Schultz*, Josh Heggen, Pete De Kock

*attended remotely

ITEM 3. Approve minutes from April 14, 2026, Water Usage Best Practices Committee meeting

Pete De Kock made a motion to approve the minutes; seconded by Matt Van Wyk. The minutes were approved by unanimous voice vote.

ITEM 4. Approve minute from May 13, 2025, CIWW Smart Water Program Working Group

Pete De Kock made a motion to approve the minutes; seconded by Matt Van Wyk. The minutes were approved by unanimous voice vote.

ITEM 5. Aqualytics Smart Metering Program Update

Tami Madsen provided an update on the May 13, 2026, working group meeting. The purpose was to discuss contacting perspective participants and generate a list targeting 100 potential participants. Aqualytics will review submissions and conduct outreach. The working group will meet again June 1, 2026.

Participants will be approved and invited via email. The devices will be distributed June 1 and 2 with a potential webinar for installation on June 4, 2026. A system check will be conducted on June 12, 2026, to verify which devices are online. Data collection is scheduled to begin on June 15, 2026.

The committee reviewed the updated website, discussed an Aqualytics link, and the smart watering program link. No social media will be posted about this program at this time.

ITEM 6. Integrated Water Resource Plan – Discussion

Dustin Schultz discussed working towards water conservation efforts and introducing Nate Weisenburger who has been instrumental in the west and Midwest with these types of programs. Schultz noted that CIWW has identified the need to establish water conservation goals and objectives and is now focused on identifying practical measures that could be implemented. He emphasized the importance of reducing peak demand and promoting efficient water use over the next three to four years, while recognizing that individual member agencies may pursue different approaches. Potential strategies discussed included development ordinances, water distribution system optimization, and water audits. Schultz also highlighted the need to align future initiatives with the Water Usage Best Practices Committee's objectives and to evaluate successful case studies from other communities.

Nate Weisenburger provided an overview of his Integrated Water Resource Planning approach, which was developed in response to water scarcity challenges. He discussed key components of the approach, including water demand management, public education and outreach, water conservation measures, and drought management planning. Examples of conservation strategies included promoting water-efficient appliances, reducing outdoor water demands through development standards, utilizing non-potable water for irrigation, and implementing voluntary or mandatory demand reduction measures. Weisenburger emphasized the importance of evaluating alternatives, estimating costs, gathering public input, and developing implementation plans. He noted that utilities that have adopted these strategies have successfully managed water demands despite continued growth.

Committee members discussed the relationship between conservation efforts and infrastructure expansion, noting that increasing treatment and distribution capacity is often more costly than implementing conservation measures. The committee emphasized the importance of understanding and communicating the costs and benefits of potential conservation practices to member agencies and their customers.

ITEM 7. Other Business

Tami Madsen reported that a technical assistance application has been submitted to the WaterNow Project Accelerator focused on promoting sustainable growth and reducing peak water demand. She encouraged member communities to pursue the same program. Madsen also provided an update on additional initiatives currently being explored in partnership with Rand Corporation and Iowa State University.

ITEM 8. Adjourn

Chair Munns adjourned the meeting at 10:16 a.m.

CENTRAL IOWA WATER WORKS

Address:
4601 Westown Pkwy, Ste 122
West Des Moines, IA 50266
email: info@ciww.gov

# Minutes

Smart Water Program Working Group
Central Iowa Water Works
June 1, 2026 @ 11:00 a.m.
4601 Westown Parkway, Ste 122
West Des Moines, Iowa 50266

ITEM 1. Opening of the Meeting

The meeting began at 10:32 a.m.

ITEM 2. Introductions

Pete De Kock, Tai Lieu, Josh Heggen, Shane Kinsey, Matthew Jacob, Dustin Delvaux, Derek Gardels, Nathan Casey

ITEM 3. Review/Summary of Survey Responses

Derek Gardels advised that there have been 23 respondents so far which he has reviewed. Josh Heggen and Shawn Buckner have sent out emails directly to candidates and can reach out to more.

ITEM 4. Criteria Required for Being Invited to the Program

Derek Gardels requested consensus from the working group to approve the eighteen applicants who have completed the application process and passed his review. He noted that two member agencies have asked him to contact prospective candidates to help determine whether they would be a good fit for the program. Gardels stated that he believes this additional outreach strengthens the overall participant selection process.

ITEM 5. Hunter Hydrawise Devices

Derek Gardels reported that Hunter is currently updating its API. As a result, participants using Hunter devices would need to be managed as a separate group if they wish to share data through the program. He explained that including Hunter devices would require integration with a second database, and CIWW is not currently offering Hunter devices as part of the program.

ITEM 6. Schedule Updates

Mr. Gardels reported that member agencies have requested additional time to contact potential participants. To maximize participation, he has rescheduled the informational webinar to June 15, 2026. He also recommended extending the project timeline by one week, and the working group reached consensus in support of the revised schedule.

ITEM 7. Outreach Plan

Derek Gardels reported that he has been conducting outreach to local landscaping companies, including RJ Lawn, A+, and Nolte and Sons, regarding potential partnership opportunities. He noted that additional companies have been identified for future outreach efforts. Gardels also reported ongoing discussions with the Iowa Turfgrass Association regarding potential involvement in the program.

ITEM 8. Device Distribution

Derek Gardels emphasized the importance of tracking device assignments to participants, particularly as a larger number of participants currently enrolled require 9- to 16-zone controllers. He noted that careful inventory management will be necessary to ensure the appropriate devices are distributed to each participant.

ITEM 9. Next Steps

Derek Gardels expressed interest in obtaining hourly water demand data to help inform program participants about opportunities to irrigate during non-peak demand periods. Nathan Casey reported that he is currently working to compile the data, but the volume of information being processed has made the effort more time-consuming than anticipated. Representatives from Clive indicated they are also working to provide their data. West Des Moines Water Works noted that obtaining hourly demand data is challenging but reported that staff are actively working on the request.

The meeting ended at 11:10 a.m.

CENTRAL IOWA WATER WORKS

Address:
4601 Westown Pkwy, Suite 122
West Des Moines, IA 50266
email: info@ciww.gov

# Minutes

Finance and Audit Committee
Central Iowa Water Works
May 21, 2026 @ 8:00 a.m.
Central Iowa Water Works
4601 Westown Parkway, Suite 122
West Des Moines, IA

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ITEM 1. Call to Order

Scott Brennan called the meeting to order at 8:03 a.m.

ITEM 2. Roll Call

Tami Madsen, Scott Brennan, Tom Cope, John McCune, Susan Huppert, Matt Stoffel, Amy Kahler, Carol Butler Freeman*, Christina Murphy*, George Meinecke*

ITEM 3. Approve Minutes for April 16, 2026

ITEM 4. Legislative Update

a. $25M for Nutrient Removal Technology

Tami Madsen informed the committee that the design team is in the middle of a study to determine the appropriate technology for the nitrate removal process which will set the schedule for the grant spend down. The budget bill also includes funding for targeted conservation practices in the watershed and funding for monitors across the state. The funding will be available on July 1, 2026. CIWW will be allowed to be reimbursed for money spent on the project before that date. Additionally, there is a plan in place to keep customers informed of the progress as its being made.

ITEM 5. 28E/28F Updates

Tami Madsen reported that Board of Trustees Chair Jody Smith has been providing regular updates to Board Trustees, Alternate Trustees, and selected City Managers representing board-governed utilities. Tami reviewed governance-related items currently under consideration by the Finance and Audit Committee, including proposed tax-exempt bond language, the addition of a Treasurer position among the Board officers, and a proposal to establish two-year terms for officers serving on CIWW committees.

ITEM 6. Project Updates

Tami Madsen updated the committee on updates and changes to the project reports.

Tami Madsen provided an overview of the new additions to the website, including the Resource Library.

a. Saylorville 25 MGD Expansion Land Allocation

Matt Stoffel presented on the land allocation. The decision regarding the Saylorville 25 MGD Expansion ("Expansion #4") is to acquire the land earlier in the process, well before the plant will be constructed. The allocation of expansion costs has 9% divided between every member agency dependent on their allocated capacity at the time of the expansion and 91% allocated to the member agencies that receive the capacity from the expansion. Acquiring the land early in the process means that these capacity allocations haven't been determined yet. Additionally, when should CIWW receive payment from the member agencies for these acquisitions need to be decided. The Finance & Audit Committee will need to begin discussions on guiding procedures for these acquisitions.

ITEM 7. Admission of New Member Agencies

Tami Madsen informed the committee that Van Meter has expressed interest in the cost to them to join Central Iowa Water Works. They are at a point where they are ready to finance their own, new water treatment infrastructure. After talking with Ms. Madsen, they want so more information, but they have not submitted any formal application.

The 28E does not clearly define the joining process meaning there will need to be discussions with the Technical Committee, the Finance and Audit Committee, and others to clarify the details.

The committee was informed that, pursuant to the 28E Agreement, Van Meter may join CIWW within five years of the organization's formation without incurring a penalty. Members noted that this distinction is important as interest in joining CIWW continues to grow among neighboring communities.

ITEM 8. April Financial Summary and April Expenditures

Tami Madsen provided an update of the financial summary to the committee.

ITEM 9. April Revenue and Usage Summary

Tami Madsen provided an update of the April revenue and usage summary.

ITEM 10. Other Business

The committee discussed the technology study being performed for the Fleur Drive Water Treatment Plant. The study was approved by the CIWW Board in November of 2025 and DMWW received information back. However, they wanted more details and options to make a more informed decision. The study is expected to be returned later in 2026 with this information.

Matt Stoffel has started preliminary work on the budget and looking at the CIP, he is suggesting a 5.1% per year increase in Joint Capital rates over the next five years. Expansion will be separate.

ITEM 11. Chair Brennan adjourned the meeting at 9:05 a.m.

4601 Westown Parkway, Suite 122
West Des Moines, IA 50266
email: info@ciww.gov

# Minutes

Executive Committee
Central Iowa Water Works
May 21, 2026 @ 12:00 p.m.
4601 Westown Parkway, Suite 122
West Des Moines, IA 50266

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Item 1: Call to Order

Chair Jody Smith called the meeting to order at 12:01 p.m.

Item 2: Roll Call

Jody Smith, John McCune, John Edwards, Diane Munns, Tami Madsen, Courtney Clarke*

Item 3: Approve Minutes for April 16, 2026

Chair Smith requested changing the sentence "Tami Madsen provided a summary of pending legislation related to IPAIT, noting that the bill currently has 30 opposing votes on the House side with only 17 needed" to remove "with only 17 needed" to avoid confusion. John Edwards moved to approve the minutes with the amendment; seconded by John McCune. The minutes were approved by unanimous voice vote.

Item 4: Revisions to the 28E/28F Agreement

Chair Smith provided an update on the proposed revisions to the 28E/28F Agreement.

Tami Madsen reported that a member agency requested a redlined version of the proposed changes within the context of the full agreement. The committee agreed that providing a comprehensive redline would be beneficial for member agency review. The committee also discussed establishing a deadline for member agencies to vote on the proposed revisions.

To provide a solution for the lack of an emergency meeting provision, legal proposed a blanket waiver of meeting notice requirements, applicable only during the high-demand season and solely for actions related to implementation of the Water Use Plan. This would provide a solution until the 28E/F revisions are adopted. This proposal will be presented for consideration at an upcoming Board of Trustees meeting to provide the necessary support until the 28E/F revisions are adopted.

Item 5: Communications Strategy

Tami Madsen reminded the Executive Committee that responsibility for communications oversight was delegated to the committee by the CIWW Board of Trustees during the fourth quarter of 2025. She reported that CIWW and its member agencies continue to collaborate on the allocation of communications responsibilities and have retained Wixted & Co., WaterPIO, and CornerPost Marketing to assist with messaging and public outreach efforts.

Tami provided an update on her work with the communications consultants, noting opportunities to present to various stakeholder groups and collaborate on regional messaging initiatives. She also discussed ongoing conversations regarding upstream and downstream water quality messaging.

Tami reviewed recent meetings, discussions, and materials shared with the Regional Communications Team and provided an overview of communication and outreach activities undertaken to date.

She also updated the committee on the transition of the CIWW website to a new hosting platform in preparation for anticipated ADA accessibility certification requirements. Following the transition, implementation of the federal requirements was extended by one year.

The committee discussed communication strategies related to CIWW-owned assets and agreed that CIWW should serve as the primary source for information and social media content regarding CIWW assets, with member agencies sharing or reposting that content as appropriate.

Item 6: Project Updates

Tami Madsen provided the project progress reports to the committee. Updates requested by member agencies have been added which included expanding definitions of specific terms. The committee provided additional feedback and highlighted items they found useful.

The committee discussed the Nitrate Removal Facility project and wanted to receive a report with updates. Tami advised that the goal is to be transparent about the project and provide updates to both the member agencies and the public. Reporting will begin once updates for the project are available.

Item 7: Legislative Update

Tami Madsen informed the committee of legislative updates.

Item 8: Admission of New Member Agencies

Tami Madsen informed the committee that the City of Van Meter has expressed preliminary interest in joining CIWW. She explained that Van Meter is approaching a decision point where it will need to either develop its own water production infrastructure or pursue membership in CIWW. While discussions remain in the early stages, Tami noted that if conversations advance further, CIWW may begin incurring costs associated with staff time, hydraulic modeling, engineering evaluations, and other due diligence activities.

The committee discussed the need to establish a formal application process and fee structure for prospective member agencies. The current 28E Agreement does not provide clearly defined procedures for evaluating or processing membership requests, and further discussion on this topic will be necessary as interest in CIWW continues to grow.

Item 9: June and July Meeting Conflicts

The committee discussed moving the June CIWW Board of Trustees meeting to July 1, 2026, due to conflicts with the American Water Works Association Annual Conference.

The committee discussed moving the July Executive Committee meeting to 1:30 p.m.

Item 10: Review May Board of Trustees Meeting Agenda

The committee discussed the May Board of Trustees agenda.

Item 11: Other Business

Adjournment

Chair Smith adjourned the meeting at 1:08 p.m.

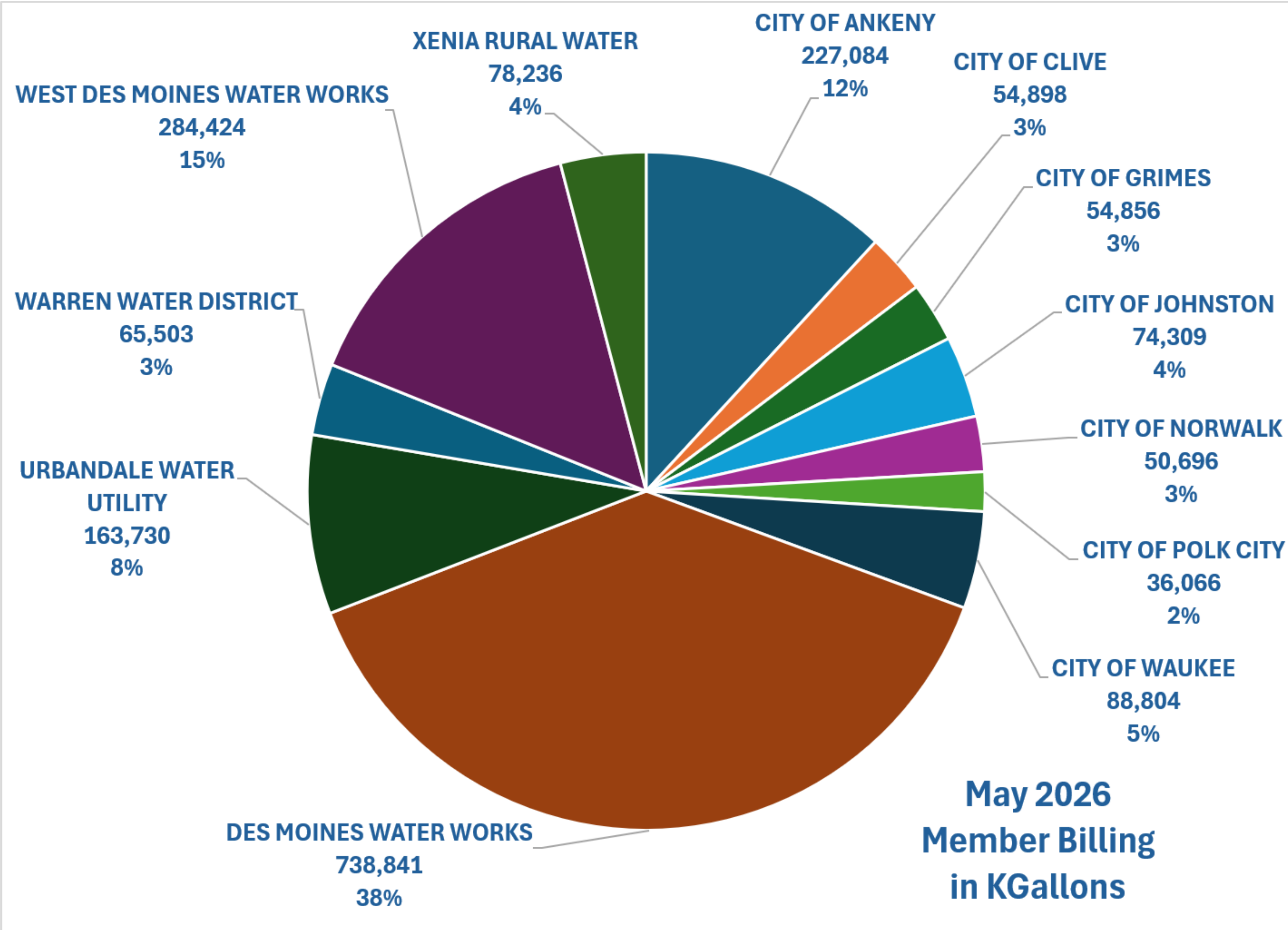
**Central Iowa Water Works**
**Member Billing - April Revenue**

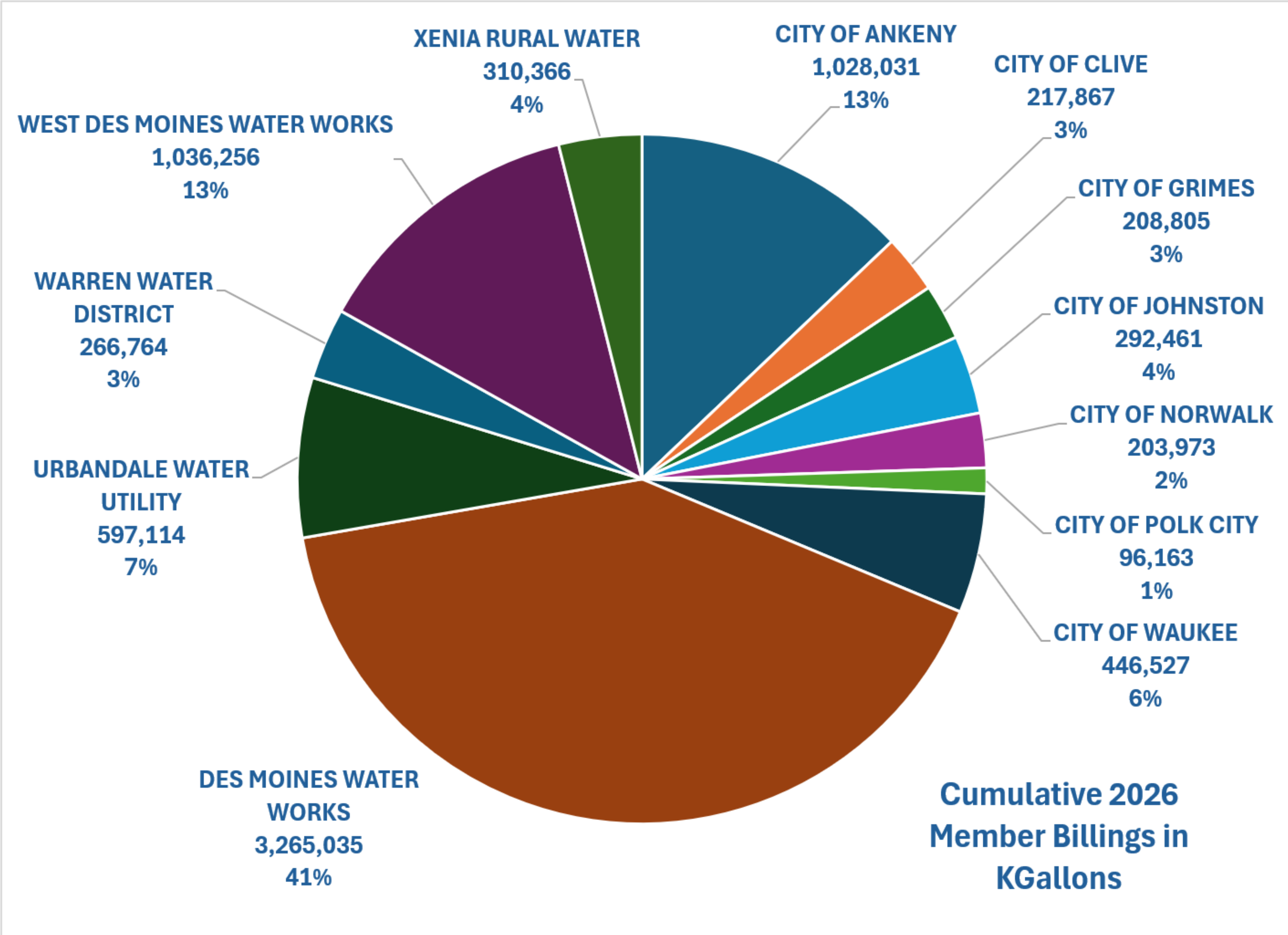
| | | | | Consumption | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Member Name** | **Account #** | **Bill Code** | **Description** | **Cubic Feet** | **Kgals** | **April Revenue** | **Balance Forward** | **Paid** | **A/R - 05/31/2026** |
| **CITY OF ANKENY** | **0012470-005039** | CE1 | **CIWW Base - Consumption** | 8,653,735 | 64,734 | $154,841.28 | $244,261.79 | $143,790.38 | $255,312.69 |
| | **0012470-005040** | CE1 | **CIWW Base - Consumption** | 5,777,996 | 43,222 | $103,385.68 | $176,537.81 | $87,560.56 | $192,362.93 |
| | **0012470-084793** | CE1 | **CIWW Base - Consumption** | 4,943,500 | 36,980 | $88,454.05 | $151,491.09 | $76,054.20 | $163,890.94 |
| | **0012470-099890** | CE1 | **CIWW Base - Consumption** | 5,958,500 | 44,573 | $106,615.44 | $180,925.07 | $89,831.81 | $197,708.70 |
| | **0012470-101656** | CE1 | **CIWW Base - Consumption** | 5,023,000 | 37,575 | $89,876.54 | $151,070.60 | $76,018.41 | $164,928.73 |
| | **0012470-105134** | CF1 | **CIWW Expansion - Ankeny** | 0 | 0 | $63,949.00 | $63,949.00 | $63,949.00 | $63,949.00 |
| | | CG4 | **CIWW Joint Fixed Costs - Ankeny** | 0 | 0 | $162,283.00 | $162,283.00 | $162,283.00 | $162,283.00 |
| | **0070846-084542** | CE1 | **CIWW Base - Consumption** | 0 | 0 | $0.00 | $0.00 | $0.00 | $0.00 |
| **CITY OF ANKENY Total** | | | | **30,356,731** | **227,084** | **$769,404.99** | $1,130,518.36 | $699,487.36 | $1,200,435.99 |
| **City of Clive** | **0010362-038471** | CE1 | **CIWW Base - Consumption** | 879,247 | 6,577 | $15,732.37 | $20,947.51 | $20,947.51 | $15,732.37 |
| | **0010362-062939** | CE1 | **CIWW Base - Consumption** | 26,034 | 195 | $465.83 | $399.46 | $399.46 | $465.83 |
| | **0010362-064409** | CE1 | **CIWW Base - Consumption** | 2,550,500 | 19,079 | $45,636.10 | $29,076.13 | $29,076.13 | $45,636.10 |
| | **0010362-105135** | CF2 | **CIWW Expansion - Clive** | 0 | 0 | $4,890.00 | $0.00 | $4,890.00 | $0.00 |
| | | CG5 | **CIWW Joint Fixed Costs - Clive** | 0 | 0 | $76,044.00 | $0.00 | $76,044.00 | $0.00 |
| | **0022523-083773** | CE1 | **CIWW Base - Consumption** | 3,682,568 | 27,547 | $65,892.19 | $47,519.76 | $47,519.76 | $65,892.19 |
| | **0220444-067362** | CE1 | **CIWW Base - Consumption** | 200,500 | 1,500 | $3,587.55 | $3,793.32 | $3,793.32 | $3,587.55 |
| **City of Clive Total** | | | | **7,338,849** | **54,898** | **$212,248.04** | $101,736.18 | $182,670.18 | $131,314.04 |
| **CITY OF GRIMES** | **0036327-105145** | CF5 | **CIWW Expansion - Grimes** | 0 | 0 | $37,340.00 | $0.00 | $37,340.00 | $0.00 |
| | | CG8 | **CIWW Joint Fixed Costs - Grimes** | 0 | 0 | $60,649.00 | $0.00 | $60,649.00 | $0.00 |
| | **0036327-105152** | CE1 | **CIWW Base - Consumption** | 7,333,177 | 54,856 | $131,212.54 | $196,120.91 | $95,451.55 | $231,881.90 |
| **CITY OF GRIMES Total** | | | | **7,333,177** | **54,856** | **$229,201.54** | $196,120.91 | $193,440.55 | $231,881.90 |
| **CITY OF JOHNSTON** | **0024246-057063** | CE1 | **CIWW Base - Consumption** | 822,500 | 6,153 | $14,716.99 | $12,149.35 | $4,526.93 | $22,339.41 |
| | **0024246-065845** | CE1 | **CIWW Base - Consumption** | 4,186,500 | 31,317 | $74,909.04 | $120,616.71 | $59,198.99 | $136,326.76 |
| | **0024246-087010** | CE1 | **CIWW Base - Consumption** | 2,295,400 | 17,171 | $41,071.59 | $63,606.04 | $32,142.99 | $72,534.64 |
| | **0024246-099730** | CE1 | **CIWW Base - Consumption** | 2,629,259 | 19,668 | $47,045.33 | $67,693.35 | $33,726.01 | $81,012.67 |
| | **0024246-105136** | CF4 | **CIWW Expansion - Johnston** | 0 | 0 | $17,198.00 | $17,198.00 | $17,198.00 | $17,198.00 |
| | | CG7 | **CIWW Joint Fixed Costs - Johnston** | 0 | 0 | $89,020.00 | $89,020.00 | $89,020.00 | $89,020.00 |
| **CITY OF JOHNSTON Total** | | | | **9,933,659** | **74,309** | **$283,960.95** | $370,283.45 | $235,812.92 | $418,431.48 |
| **CITY OF NORWALK** | **0249590-044039** | CE1 | **CIWW Base - Consumption** | 3,090,000 | 23,115 | $55,289.37 | $44,016.78 | $44,016.78 | $55,289.37 |
| | **0249590-051829** | CE1 | **CIWW Base - Consumption** | 11,650 | 87 | $208.45 | $166.40 | $166.40 | $208.45 |
| | **0249590-102922** | CE1 | **CIWW Base - Consumption** | 3,675,444 | 27,494 | $65,764.72 | $54,427.86 | $54,427.86 | $65,764.72 |
| | **0249590-105137** | CF6 | **CIWW Expansion - Norwalk** | 0 | 0 | $18,085.00 | $0.00 | $18,085.00 | $0.00 |
| | | CG9 | **CIWW Joint Fixed Costs - Norwalk** | 0 | 0 | $45,463.00 | $0.00 | $45,463.00 | $0.00 |
| **CITY OF NORWALK Total** | | | | **6,777,094** | **50,696** | **$184,810.54** | $98,611.04 | $162,159.04 | $121,262.54 |
| **CITY OF POLK CITY** | **0237803-005459** | CE1 | **CIWW Base - Consumption** | 1,952,000 | 14,602 | $34,927.14 | $40,563.42 | $19,619.67 | $55,870.89 |
| | **0237803-105138** | CF7 | **CIWW Expansion - Polk City** | 0 | 0 | $4,719.00 | $3,627.00 | $4,253.00 | $4,093.00 |
| | | CH1 | **CIWW Joint Fixed Costs - Polk City** | 0 | 0 | $20,921.00 | $17,760.00 | $17,134.00 | $21,547.00 |
| | **0237803-105150** | CE1 | **CIWW Base - Consumption** | 2,869,356 | 21,464 | $51,341.39 | $46,005.94 | $29,444.68 | $67,902.65 |
| **CITY OF POLK CITY Total** | | | | **4,821,356** | **36,066** | **$111,908.53** | $107,956.36 | $70,451.35 | $149,413.54 |
| **CITY OF WAUKEE** | **0012341-058559** | CE1 | **CIWW Base - Consumption** | 9,014,243 | 67,431 | $161,291.85 | $115,233.26 | $115,233.26 | $161,291.85 |
| | **0012341-082625** | CE1 | **CIWW Base - Consumption** | 1,276,000 | 9,545 | $22,831.47 | $22,393.09 | $22,393.09 | $22,831.47 |
| | **0012341-098837** | CE1 | **CIWW Base - Consumption** | 1,581,115 | 11,828 | $28,290.89 | $30,741.55 | $30,741.55 | $28,290.89 |
| | **0012341-105139** | CG1 | **CIWW Expansion - Waukee** | 0 | 0 | $31,890.00 | $0.00 | $31,890.00 | $0.00 |
| | | CH4 | **CIWW Joint Fixed Costs - Waukee** | 0 | 0 | $80,503.00 | $0.00 | $80,503.00 | $0.00 |
| **CITY OF WAUKEE Total** | | | | **11,871,358** | **88,804** | **$324,807.21** | $168,367.90 | $280,760.90 | $212,414.21 |
| **DES MOINES WATER WORKS** | **0215002-105146** | CF3 | **CIWW Expansion - DMWW** | 0 | 0 | $39,565.00 | $0.00 | $39,565.00 | $0.00 |
| | | CG6 | **CIWW Joint Fixed Costs - DMWW** | 0 | 0 | $820,712.00 | $0.00 | $820,712.00 | $0.00 |

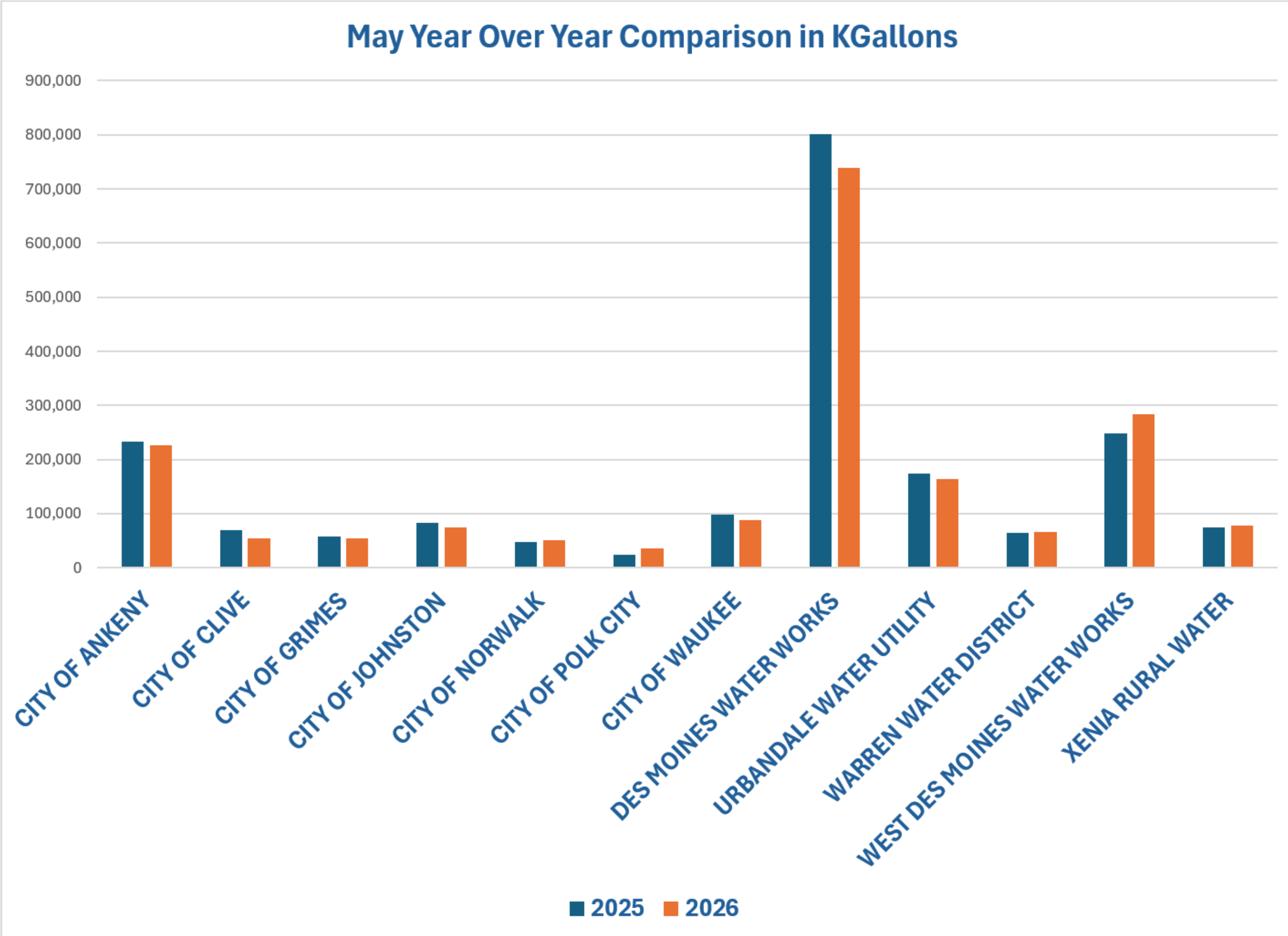
| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **DES MOINES WATER WORKS** | **0215002-105149** | CE1 | **CIWW Base - Consumption** | 98,768,983 | 738,841 | $1,767,273.41 | $1,464,767.73 | $0.00 | $3,232,041.14 |
| **DES MOINES WATER WORKS Total** | | | | **98,768,983** | **738,841** | **$2,627,550.41** | $1,464,767.73 | $860,277.00 | $3,232,041.14 |
| **URBANDALE WATER UTILITY** | **0222909-037901** | CE1 | **CIWW Base - Consumption** | 122 | 1 | $2.18 | $130.58 | $130.58 | $2.18 |
| | **0222909-037902** | CE1 | **CIWW Base - Consumption** | 2 | 0 | $0.04 | $331.77 | $331.77 | $0.04 |
| | **0222909-037903** | CE1 | **CIWW Base - Consumption** | 3,652 | 27 | $65.35 | $451.76 | $451.76 | $65.35 |
| | **0222909-052133** | CE1 | **CIWW Base - Consumption** | 11,992,899 | 89,713 | $214,588.94 | $139,131.98 | $139,131.98 | $214,588.94 |
| | **0222909-054053** | CE1 | **CIWW Base - Consumption** | 465 | 3 | $8.32 | $92.04 | $92.04 | $8.32 |
| | **0222909-073198** | CE1 | **CIWW Base - Consumption** | 9,888,850 | 73,974 | $176,941.19 | $145,389.57 | $145,389.57 | $176,941.19 |
| | **0222909-074693** | CE1 | **CIWW Base - Consumption** | 500 | 4 | $8.95 | $169.98 | $169.98 | $8.95 |
| | **0222909-104087** | CE1 | **CIWW Base - Consumption** | 1,130 | 8 | $20.22 | $8.11 | $8.11 | $20.22 |
| | **0222909-105140** | CF8 | **CIWW Expansion - UWU** | 0 | 0 | $20,076.00 | $0.00 | $20,076.00 | $0.00 |
| | | CH2 | **CIWW Joint Fixed Costs - UWU** | 0 | 0 | $185,872.00 | $0.00 | $185,872.00 | $0.00 |
| **URBANDALE WATER UTILITY Total** | | | | **21,887,620** | **163,730** | **$597,583.19** | $285,705.79 | $491,653.79 | $391,635.19 |
| **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** | 5,007,500 | 37,459 | $89,599.20 | $72,565.06 | $72,565.06 | $89,599.20 |
| | **0150261-064408** | CE1 | **CIWW Base - Consumption** | 3,749,029 | 28,045 | $67,081.38 | $54,132.91 | $54,132.91 | $67,081.38 |
| | **0150261-105141** | CF9 | **CIWW Expansion - WWD** | 0 | 0 | $4,675.00 | $0.00 | $4,675.00 | $0.00 |
| | | CH3 | **CIWW Joint Fixed Costs - WWD** | 0 | 0 | $53,027.00 | $0.00 | $53,027.00 | $0.00 |
| **WARREN RURAL WATER Total** | | | | **8,756,529** | **65,503** | **$214,382.58** | $126,697.97 | $184,399.97 | $156,680.58 |
| **WEST DES MOINES WATER WORKS** | **0102137-085433** | CE1 | **CIWW Base - Consumption** | 54,850 | 410 | $981.43 | $444.64 | $0.00 | $1,426.07 |
| | **0189348-085833** | CE1 | **CIWW Base - Consumption** | 1,530,100 | 11,446 | $27,378.08 | $18,329.59 | $0.00 | $45,707.67 |
| | **0189348-098842** | CE1 | **CIWW Base - Consumption** | 1,782,791 | 13,336 | $31,899.48 | $37,722.34 | $0.00 | $69,621.82 |
| | **0189348-099617** | CE1 | **CIWW Base - Consumption** | 775,945 | 5,804 | $13,883.98 | $1,317.28 | $0.00 | $15,201.26 |
| | **0240344-005548** | CE1 | **CIWW Base - Consumption** | 17,151 | 128 | $306.88 | $258.75 | $0.00 | $565.63 |
| | **0240344-005549** | CE1 | **CIWW Base - Consumption** | 7,498 | 56 | $134.16 | $0.81 | $0.00 | $134.97 |
| | **0240344-048523** | CE1 | **CIWW Base - Consumption** | 786,000 | 5,880 | $14,063.90 | $7,640.31 | $0.00 | $21,704.21 |
| | **0240344-067347** | CE1 | **CIWW Base - Consumption** | 0 | 0 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **0240344-084852** | CE1 | **CIWW Base - Consumption** | 8,524,500 | 63,768 | $152,528.88 | $73,253.94 | $0.00 | $225,782.82 |
| | **0240344-099901** | CE1 | **CIWW Base - Consumption** | 7,500 | 56 | $134.20 | $0.00 | $0.00 | $134.20 |
| | **0240344-100863** | CE1 | **CIWW Base - Consumption** | 656,500 | 4,911 | $11,746.75 | $7,837.13 | $0.00 | $19,583.88 |
| | **0240344-105142** | CG2 | **CIWW Expansion - WDMWW** | 0 | 0 | $34,799.00 | $0.00 | $0.00 | $34,799.00 |
| | | CH5 | **CIWW Joint Fixed Costs - WDMWW** | 0 | 0 | $254,142.00 | $0.00 | $0.00 | $254,142.00 |
| | **0240344-105151** | CE1 | **CIWW Base - Consumption** | 23,879,286 | 178,629 | $427,272.06 | $334,404.51 | $0.00 | $761,676.57 |
| **WEST DES MOINES WATER WORKS Total** | | | | **38,022,121** | **284,424** | **$969,270.80** | $481,209.30 | $0.00 | $1,450,480.10 |
| **XENIA RURAL WATER** | **0223361-005186** | CE1 | **CIWW Base - Consumption** | 2,004,157 | 14,992 | $35,860.38 | $30,456.50 | $30,456.50 | $35,860.38 |
| | **0223361-005187** | CE1 | **CIWW Base - Consumption** | 274 | 2 | $4.90 | $5.17 | $5.17 | $4.90 |
| | **0223361-085893** | CE1 | **CIWW Base - Consumption** | 1,864,971 | 13,951 | $33,369.93 | $25,580.41 | $25,580.41 | $33,369.93 |
| | **0223361-098831** | CE1 | **CIWW Base - Consumption** | 6,589,309 | 49,291 | $117,902.51 | $90,443.57 | $90,443.57 | $117,902.51 |
| | **0223361-105144** | CG3 | **CIWW Expansion - Xenia** | 0 | 0 | $1,072.00 | $0.00 | $1,072.00 | $0.00 |
| | | CH6 | **CIWW Joint Fixed Costs - Xenia** | 0 | 0 | $56,762.00 | $0.00 | $56,762.00 | $0.00 |
| **XENIA RURAL WATER Total** | | | | **10,458,711** | **78,236** | **$244,971.72** | $146,485.65 | $204,319.65 | $187,137.72 |
| **Grand Total** | | | | **256,326,188** | **1,917,448** | **$6,770,100.50** | $4,678,460.64 | $3,565,432.71 | $7,883,128.43 |
| | | | CIWW Base - Consumption | | | $4,586,444.50 | CIWW Settlement | $3,565,432.71 | |
| | | | CIWW Expansion | | | $278,258.00 | | $0.00 | |
| | | | CIWW Joint Fixed Costs | | | $1,905,398.00 | | | |
| | | | **Total April Revenue** | | | **$6,770,100.50** | | | |
| | | | | | | $0.00 | | | |

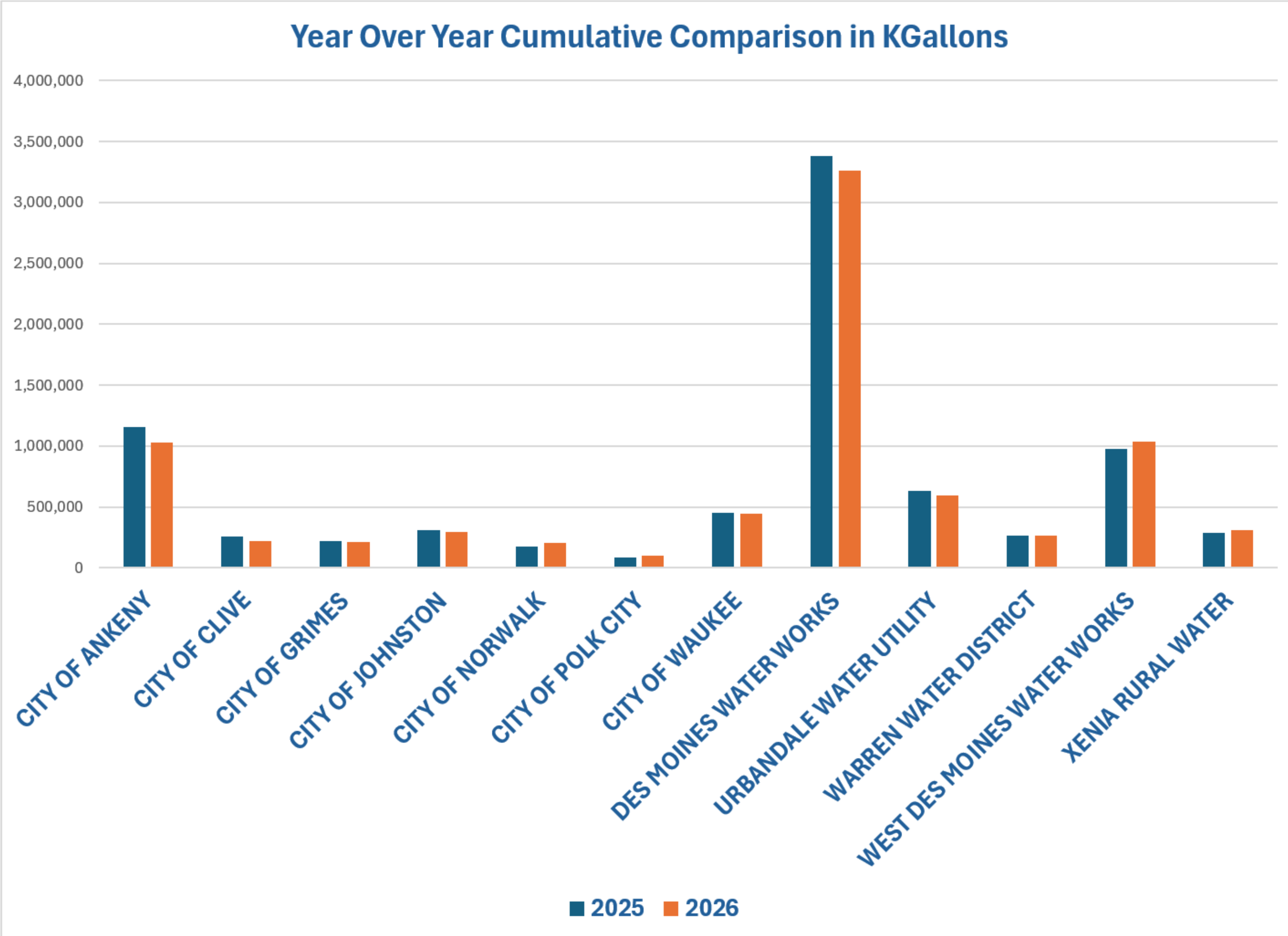
# CIWW May 2026 Usage Summary

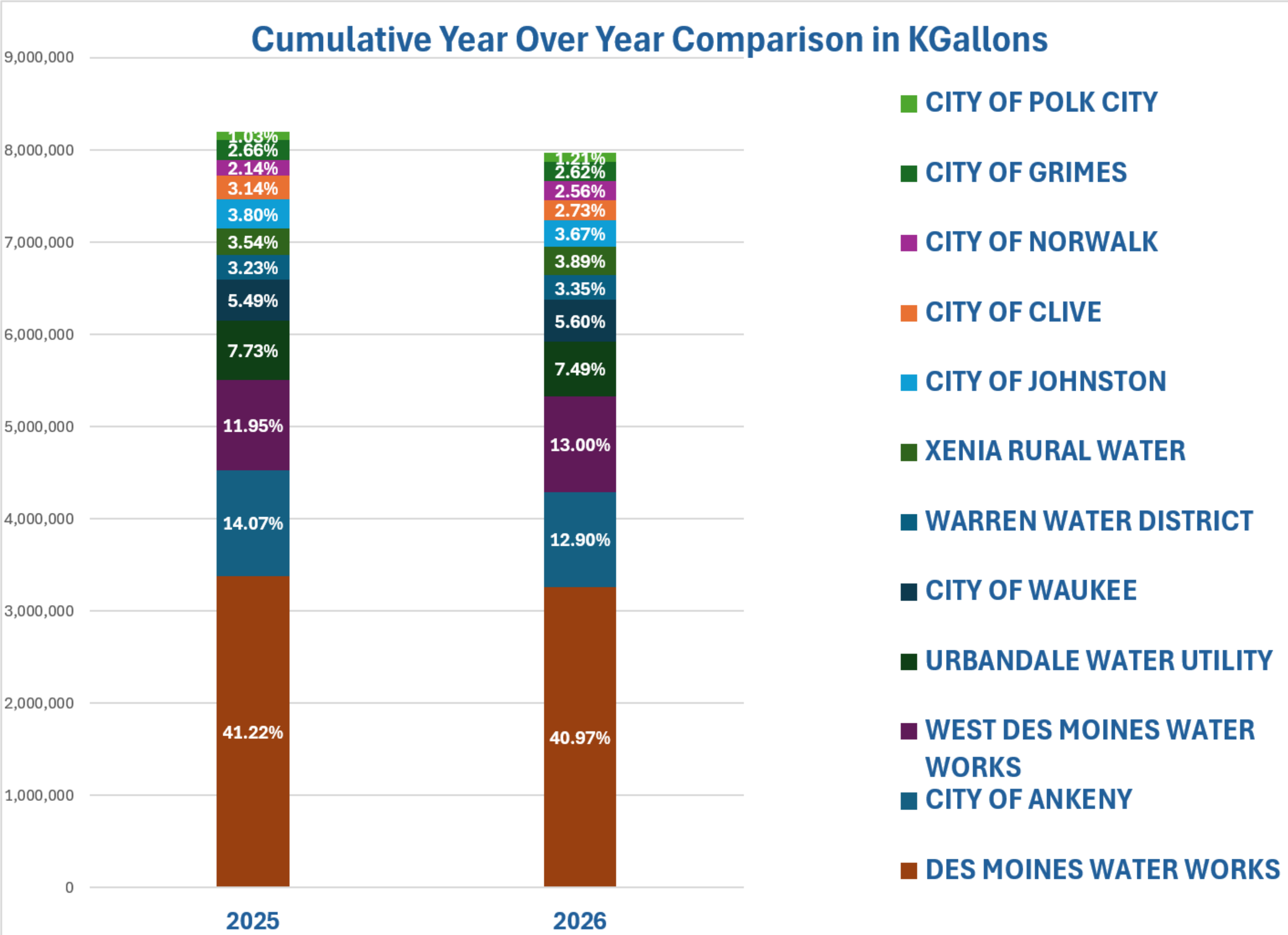
| | May Comparison | | | | | Cumulative Comparison | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2026 | | 2025 | | Difference | 2026 | | 2025 | | Difference |
| Member Agency | Amount | % Total | Amount | % Total | YOY | Amount | % Total | Amount | % Total | YOY |
| CITY OF ANKENY | 227,084 | 11.84% | 232,976 | 11.79% | -5,892 | 1,028,031 | 12.90% | 1,153,188 | 14.07% | -125,157 |
| CITY OF CLIVE | 54,898 | 2.86% | 70,308 | 3.56% | -15,410 | 217,867 | 2.73% | 256,987 | 3.14% | -39,120 |
| CITY OF GRIMES | 54,856 | 2.86% | 58,194 | 2.94% | -3,338 | 208,805 | 2.62% | 218,296 | 2.66% | -9,491 |
| CITY OF JOHNSTON | 74,309 | 3.88% | 82,842 | 4.19% | -8,533 | 292,461 | 3.67% | 311,116 | 3.80% | -18,655 |
| CITY OF NORWALK | 50,696 | 2.64% | 47,197 | 2.39% | 3,499 | 203,973 | 2.56% | 175,768 | 2.14% | 28,205 |
| CITY OF POLK CITY | 36,066 | 1.88% | 24,817 | 1.26% | 11,249 | 96,163 | 1.21% | 84,357 | 1.03% | 11,806 |
| CITY OF WAUKEE | 88,804 | 4.63% | 97,819 | 4.95% | -9,015 | 446,527 | 5.60% | 450,079 | 5.49% | -3,552 |
| DES MOINES WATER WORKS | 738,841 | 38.53% | 801,120 | 40.53% | -62,279 | 3,265,035 | 40.97% | 3,378,381 | 41.22% | -113,346 |
| URBANDALE WATER UTILITY | 163,730 | 8.54% | 173,668 | 8.79% | -9,938 | 597,114 | 7.49% | 633,986 | 7.73% | -36,872 |
| WARREN WATER DISTRICT | 65,503 | 3.42% | 64,956 | 3.29% | 547 | 266,764 | 3.35% | 265,082 | 3.23% | 1,682 |
| WEST DES MOINES WATER WORKS | 284,424 | 14.83% | 248,658 | 12.58% | 35,766 | 1,036,256 | 13.00% | 979,231 | 11.95% | 57,025 |
| XENIA RURAL WATER | 78,236 | 4.08% | 74,213 | 3.75% | 4,023 | 310,366 | 3.89% | 290,110 | 3.54% | 20,256 |
| | 1,917,448 | | 1,976,768 | | -59,320 | 7,969,362 | | 8,196,581 | | -227,219 |


CITY OF ANKENY
227,084
12%
CITY OF CLIVE
54,898
3%
CITY OF GRIMES
54,856
3%
CITY OF JOHNSTON
74,309
4%
CITY OF NORWALK
50,696
3%
CITY OF POLK CITY
36,066
2%
CITY OF WAUKEE
88,804
5%
DES MOINES WATER WORKS
738,841
38%
URBANDALE WATER UTILITY
163,730
8%
WARREN WATER DISTRICT
65,503
3%
WEST DES MOINES WATER WORKS
284,424
15%
XENIA RURAL WATER
78,236
4%
May 2026
Member Billing
in KGallons


XENIA RURAL WATER
310,366
4%
CITY OF ANKENY
1,028,031
13%
CITY OF CLIVE
217,867
3%
WEST DES MOINES WATER WORKS
1,036,256
13%
CITY OF GRIMES
208,805
3%
WARREN WATER DISTRICT
266,764
3%
CITY OF JOHNSTON
292,461
4%
CITY OF NORWALK
203,973
2%
URBANDALE WATER UTILITY
597,114
7%
CITY OF POLK CITY
96,163
1%
CITY OF WAUKEE
446,527
6%
DES MOINES WATER WORKS
3,265,035
41%
Cumulative 2026 Member Billings in KGallons


May Year Over Year Comparison in KGallons
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
CITY OF ANKENY
CITY OF CLIVE
CITY OF GRIMES
CITY OF JOHNSTON
CITY OF NORWALK
CITY OF POLK CITY
CITY OF WAUKEE
DES MOINES WATER WORKS
URBANDALE WATER UTILITY
WARREN WATER DISTRICT
WEST DES MOINES WATER WORKS
XENIA RURAL WATER
2025
2026


Year Over Year Cumulative Comparison in KGallons
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
CITY OF ANKENY
CITY OF CLIVE
CITY OF GRIMES
CITY OF JOHNSTON
CITY OF NORWALK
CITY OF POLK CITY
CITY OF WAUKEE
DES MOINES WATER WORKS
URBANDALE WATER UTILITY
WARREN WATER DISTRICT
WEST DES MOINES WATER WORKS
XENIA RURAL WATER
2025
2026



Cumulative Year Over Year Comparison in KGallons
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
1.03%
2.66%
2.14%
3.14%
3.80%
3.54%
3.23%
5.49%
7.73%
11.95%
14.07%
41.22%
1.21%
2.62%
2.56%
2.73%
3.67%
3.89%
3.35%
5.60%
7.49%
13.00%
12.90%
40.97%
2025
2026
CITY OF POLK CITY
CITY OF GRIMES
CITY OF NORWALK
CITY OF CLIVE
CITY OF JOHNSTON
XENIA RURAL WATER
WARREN WATER DISTRICT
CITY OF WAUKEE
URBANDALE WATER UTILITY
WEST DES MOINES WATER WORKS
CITY OF ANKENY
DES MOINES WATER WORKS

CENTRAL IOWA WATER WORKS

# CENTRAL IOWA WATER WORKS
# BOARD OF TRUSTEES ACTION ITEM FORM
## Meeting Date: July 1, 2026

**ITEM NUMBER: 5O**

**SUBJECT:** Receive and File May Financial Summary and Approve May Expenditures

**SUMMARY:**

The following financial reports are attached:

1. Statement of Revenues, Expenses, and Change in Net Position for the month of May
2. Statement of Revenues, Expenses, and Change in Net Position – 12 Month Trend
3. Statement of Net Position as of May 31, 2026
4. Statement of Net Position – 12 Month Trend
5. Statement of Cash Flows
6. Monthly Disbursement Listing for the month of May

Following are key financial highlights for the month:

- Interest-bearing operating cash as of May 31 totals approximately $27 million, which is approximately $1.4 million lower than the previous month due to the timing of vendor payments and monthly contribution to the bond sinking fund.
- Restricted cash balances - including the Bond Sinking Fund, Debt Service Reserve Funds, and the Board-Designated Operating Reserve Fund - total $9.4 million at month-end and are earning 3.485%.
- Water Sales Revenue for May was above budget $32K making YTD water revenue $741k below budget.
- Contract Operator Expenses for May were $295k below budget due to timing differences between actual expenses and budget assumptions. Contract Operator Expenses are $142k above budget for the year, in part related to ongoing nitrate removal costs at the Fleur Drive treatment plant.
- Investment income was $476,648 YTD.
- Total operating expenses were approximately $20.7 million, or $5k below budget.
- YTD Operating Net Income is $736k lower than budget, primarily due to the unfavorable variance in water sales.
- Capital Contributions of $855,911 were received in May. This reflects the amount Member Agencies have paid in cash to CIWW for their portion of expansion projects.
- May cash disbursements totaled $6,217,700.38.

**FINANCIAL IMPACT:**

None.

**RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:**

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

Prepared by: Dustin Delany

Reviewed by Treasurer: Amy Kahler

# Central Iowa Water Works
# Statement of Net Position
# As of May 31, 2026

| | Year To Date 05/31/2026 | Year Ending 12/31/2025 Actual |
|---|---|---|
| **Assets** | | |
| Current Assets | | |
| Cash and Cash Equivalents | 26,923,090 | 95,076,713 |
| Restricted Cash | 9,404,214 | 3,877,360 |
| Accounts Receivable | 7,815,243 | 13,178,755 |
| Prepaid Expenses | 7,244 | 6,143 |
| Total Current Assets | 44,149,791 | 112,138,971 |
| Capital Assets, Net | 264,913,905 | 263,981,048 |
| **Total Assets** | **309,063,696** | **376,120,019** |
| **Deferred Outflows of Resources** | **47,678** | **47,678** |
| **Liabilities** | | |
| Current Liabilities | | |
| Accounts Payable | 487,747 | 384,868 |
| Accrued Liabilities | 280,574 | 7,862,936 |
| Accrued Interest Payable | 530,710 | 88,452 |
| Accrued Payroll Liabilities | 29,259 | 16,384 |
| Compensation Payable - Current | 22,736 | 22,736 |
| Bond Payable - Current | 2,456,000 | 2,456,000 |
| Other Current Liabilities | 146,640 | 74,461,918 |
| Total Current Liabilities | 3,953,666 | 85,293,294 |
| Long-Term Debt, Net | 49,925,402 | 45,726,935 |
| Non-Current Liabilities | 185,566 | 191,281 |
| **Total Liabilities** | **54,064,634** | **131,211,510** |
| **Deferred Inflows of Resources** | **29,011** | **29,011** |
| **Net Position** | **255,017,729** | **244,927,177** |
| **Total Liabilities and Net Position** | **309,082,363** | **376,138,686** |

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 Net Position - Trend
As of May 31, 2026

| | Month Ending 06/30/2025 Actual | Month Ending 07/31/2025 Actual | Month Ending 08/31/2025 Actual | Month Ending 09/30/2025 Actual | Month Ending 10/31/2025 Actual | Month Ending 11/30/2025 Actual | Month Ending 12/31/2025 Actual | Month Ending 01/31/2026 Actual | Month Ending 02/28/2026 Actual | Month Ending 03/31/2026 Actual | Month Ending 04/30/2026 Actual | Month Ending 05/31/2026 Actual |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Assets** | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | |
| Cash and Cash Equivalents | 13,916,782 | 9,387,784 | 10,829,587 | 20,040,861 | 21,763,935 | 24,064,364 | 95,076,713 | 29,906,511 | 27,943,965 | 29,002,095 | 28,360,678 | 26,923,090 |
| Restricted Cash | 4,440,738 | 4,868,401 | 5,089,585 | 5,104,478 | 5,738,320 | 5,822,557 | 3,877,360 | 4,181,562 | 4,191,874 | 4,790,574 | 9,084,642 | 9,404,214 |
| Accounts Receivable | 4,376,118 | 6,055,219 | 9,122,458 | 9,462,583 | 8,876,962 | 9,450,316 | 13,178,755 | 8,330,743 | 9,603,186 | 5,693,002 | 4,768,318 | 7,815,243 |
| Prepaid Expenses | 8,875 | 31,245 | 25,706 | 20,166 | 14,628 | 10,011 | 6,143 | 5,255 | 22,978 | 17,437 | 11,898 | 7,244 |
| Total Current Assets | 22,742,513 | 20,342,649 | 25,067,336 | 34,628,088 | 36,393,845 | 39,347,248 | 112,138,971 | 42,424,071 | 41,762,003 | 39,503,108 | 42,225,536 | 44,149,791 |
| Capital Assets, Net | 43,581,355 | 46,754,034 | 46,767,789 | 302,630,292 | 302,112,485 | 301,763,971 | 263,981,048 | 263,724,011 | 263,402,367 | 263,100,242 | 263,853,361 | 264,913,905 |
| **Total Assets** | **66,323,868** | **67,096,683** | **71,835,125** | **337,258,380** | **338,506,330** | **341,111,219** | **376,120,019** | **306,148,082** | **305,164,370** | **302,603,350** | **306,078,897** | **309,063,696** |
| **Deferred Outflows of Resources** | **6,787** | **6,787** | **6,787** | **6,787** | **6,787** | **6,787** | **47,678** | **47,678** | **47,678** | **47,678** | **47,678** | **47,678** |
| **Liabilities** | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | |
| Accounts Payable | 1,552,545 | 490,557 | 88,211 | 172,262 | 79,322 | 212,256 | 384,868 | 2,774,809 | 109,960 | 78,545 | 1,046,879 | 487,747 |
| Accrued Liabilities | 864,743 | 913,743 | 963,743 | 1,013,743 | 1,063,743 | 957,383 | 7,862,936 | 7,885,597 | 7,933,786 | 180,574 | 230,574 | 280,574 |
| Accrued Interest Payable | 70,190 | 140,379 | 210,568 | 280,758 | 350,947 | 421,137 | 88,452 | 176,904 | 265,355 | 353,806 | 442,259 | 530,710 |
| Accrued Payroll Liabilities | 42,733 | 17,332 | 19,902 | 22,034 | 30,623 | 23,556 | 16,384 | 26,479 | 27,164 | 23,645 | 27,221 | 29,259 |
| Compensation Payable - Current | 0 | 0 | 0 | 0 | 0 | 0 | 22,736 | 22,736 | 22,736 | 22,736 | 22,736 | 22,736 |
| Bond Payable - Current | 1,737,013 | 1,737,013 | 1,737,013 | 1,737,013 | 1,737,013 | 1,737,013 | 2,456,000 | 2,456,000 | 2,456,000 | 2,456,000 | 2,456,000 | 2,456,000 |
| Joint Capital Payable | 5,000,000 | 5,000,000 | 5,000,000 | 12,333,226 | 12,333,226 | 12,333,226 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Current Liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 74,461,918 | 13,107 | 13,107 | 383,785 | 13,435 | 146,640 |
| Total Current Liabilities | 9,267,224 | 8,299,024 | 8,019,437 | 15,559,036 | 15,594,874 | 15,684,571 | 85,293,294 | 13,355,632 | 10,828,108 | 3,499,091 | 4,239,104 | 3,953,666 |
| Long-Term Debt, Net | 45,508,186 | 46,616,994 | 47,930,911 | 47,930,910 | 47,930,910 | 47,930,910 | 45,726,935 | 45,994,982 | 45,994,982 | 48,891,885 | 49,920,402 | 49,925,402 |
| Non-Current Liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 191,281 | 191,280 | 191,280 | 187,862 | 186,715 | 185,566 |
| **Total Liabilities** | **54,775,410** | **54,916,018** | **55,950,348** | **63,489,946** | **63,525,784** | **63,615,481** | **131,211,510** | **59,541,894** | **57,014,370** | **52,578,838** | **54,346,221** | **54,064,634** |
| **Deferred Inflows of Resources** | **0** | **0** | **0** | **0** | **0** | **0** | **29,011** | **29,011** | **29,011** | **29,011** | **29,011** | **29,011** |
| **Net Position** | **11,555,245** | **12,187,452** | **15,891,565** | **273,775,221** | **274,987,333** | **277,502,524** | **244,927,177** | **246,624,855** | **248,168,666** | **250,043,178** | **251,751,343** | **255,017,729** |
| **Total Liabilities and Net Position** | **66,330,655** | **67,103,470** | **71,841,912** | **337,265,167** | **338,513,117** | **341,118,006** | **376,138,686** | **306,166,749** | **305,183,037** | **302,622,017** | **306,097,564** | **309,082,363** |

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 May 31, 2026

| | Month To Date 05/31/2026 | Month Ending 05/31/2026 | | Year To Date 05/31/2026 | | | Year Ending 12/31/2026 | |
|---|---|---|---|---|---|---|---|---|
| | Actual | Budget | Budget Variance | Actual | Budget | Budget Variance | Budget | % Remaining |
| **Change in Net Position** | | | | | | | | |
| Operating Revenue(Expense), Net | | | | | | | | |
| Operating Revenue | | | | | | | | |
| Water Sales Revenue | 6,491,843 | 6,459,048 | 32,794 | 28,518,045 | 29,259,474 | (741,430) | 73,460,890 | 60 % |
| Expansion Revenue | 278,258 | 278,259 | (1) | 1,391,290 | 1,391,296 | (6) | 3,339,110 | 58 % |
| Other Revenue | 0 | 0 | 0 | 40 | 0 | 40 | 0 | 0 % |
| Total Operating Revenue | 6,770,101 | 6,737,307 | 32,793 | 29,909,375 | 30,650,770 | (741,395) | 76,800,000 | 60 % |
| Operating Expenses | | | | | | | | |
| Personnel | | | | | | | | |
| Salaries & Wages | 26,545 | 26,971 | (427) | 134,576 | 134,855 | (279) | 323,652 | 58 % |
| Payroll Taxes | 2,139 | 2,275 | (136) | 11,567 | 11,379 | 187 | 27,311 | 58 % |
| Employee Benefits | 9,086 | 9,194 | (108) | 46,015 | 45,969 | 47 | 110,325 | 58 % |
| Total Personnel | 37,770 | 38,440 | (671) | 192,158 | 192,203 | (45) | 461,288 | 58 % |
| Professional Services | | | | | | | | |
| Legal and Accounting Fees | 30,366 | 27,234 | 3,133 | 184,030 | 141,167 | 42,863 | 289,800 | 51 % |
| Professional Services - Other | 52,584 | 21,270 | 31,313 | 95,284 | 139,687 | (44,403) | 355,250 | 61 % |
| Total Professional Services | 82,950 | 48,504 | 34,446 | 279,314 | 280,854 | (1,540) | 645,050 | 56 % |
| Contract Operator Expenses | | | | | | | | |
| Contract Operator Expenses | 3,619,118 | 3,914,973 | (295,855) | 17,107,525 | 16,964,881 | 142,644 | 43,499,695 | 61 % |
| Total Contract Operator Expenses | 3,619,118 | 3,914,973 | (295,855) | 17,107,525 | 16,964,881 | 142,644 | 43,499,695 | 61 % |
| Occupancy and Office | | | | | | | | |
| Mailing & Production | 58 | 50 | 8 | 480 | 250 | 230 | 600 | 58 % |
| Facility & Equipment Expenses | 51,722 | 63,709 | (11,986) | 263,521 | 318,545 | (55,023) | 764,508 | 58 % |
| IT & Telecommunications | 0 | 0 | 0 | 1,888 | 0 | 1,887 | 0 | 0 % |
| Licenses & Fees | 0 | 0 | 0 | 700 | 0 | 700 | 0 | 0 % |
| Total Occupancy and Office | 51,780 | 63,759 | (11,978) | 266,589 | 318,795 | (52,207) | 765,108 | 58 % |
| Other | | | | | | | | |
| Travel Expense | 125 | 0 | 125 | 340 | 0 | 340 | 0 | 0 % |
| Business Expenses | 2,550 | 7,317 | (4,767) | 33,310 | 36,584 | (3,273) | 87,800 | 58 % |
| Other Expenses | 354 | 262 | 91 | 1,583 | 1,312 | 271 | 3,150 | 58 % |
| Total Other | 3,029 | 7,579 | (4,551) | 35,233 | 37,896 | (2,662) | 90,950 | 58 % |
| Depreciation and Amortization | | | | | | | | |
| Depreciation | 563,568 | 583,333 | (19,765) | 2,817,873 | 2,916,667 | (98,794) | 7,000,000 | 58 % |
| Amortization | 1,476 | 0 | 1,476 | 7,382 | 0 | 7,382 | 0 | 0 % |
| Total Depreciation and Amortization | 565,044 | 583,333 | (18,289) | 2,825,255 | 2,916,667 | (91,412) | 7,000,000 | 58 % |
| Total Operating Expenses | 4,359,691 | 4,656,588 | (296,898) | 20,706,074 | 20,711,296 | (5,222) | 52,462,091 | 61 % |
| Total Operating Revenue(Expense), Net | 2,410,410 | 2,080,719 | 329,691 | 9,203,301 | 9,939,474 | (736,173) | 24,337,909 | 59 % |
| Non-Operating Revenue(Expense), Net | | | | | | | | |
| Investments, net | 89,122 | 0 | 89,122 | 476,648 | 0 | 476,648 | 0 | 0 % |
| Interest Expense | | | | | | | | |
| 84020 - Interest Expense | 89,058 | 0 | 89,057 | 445,308 | 0 | 445,308 | 1,061,421 | 100 % |
| Total Interest Expense | 89,058 | 0 | 89,057 | 445,308 | 0 | 445,308 | 1,061,421 | 100 % |
| Total Non-Operating Revenue(Expense), Net | 64 | 0 | 65 | 31,340 | 0 | 31,340 | (1,061,421) | 100 % |
| Other Revenue | | | | | | | | |
| Capital Contributions | 855,911 | 0 | 855,911 | 855,911 | 0 | 855,911 | 0 | 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
For the Period Ending May 31, 2026

| | Month To Date 05/31/2026 | Month Ending 05/31/2026 | | Year To Date 05/31/2026 | | | Year Ending 12/31/2026 | |
|---|---|---|---|---|---|---|---|---|
| | Actual | Budget | Budget Variance | Actual | Budget | Budget Variance | Budget | % Remaining |
| Total Other Revenue | 855,911 | 0 | 855,911 | 855,911 | 0 | 855,911 | 0 | 0 % |
| **Total Change in Net Position** | **3,266,385** | **2,080,719** | **1,185,667** | **10,090,552** | **9,939,474** | **151,078** | **23,276,488** | **57 %** |

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 May 31, 2026

| | Month Ending 06/30/2025 Actual | Month Ending 07/31/2025 Actual | Month Ending 08/31/2025 Actual | Month Ending 09/30/2025 Actual | Month Ending 10/31/2025 Actual | Month Ending 11/30/2025 Actual | Month Ending 12/31/2025 Actual | Month Ending 01/31/2026 Actual | Month Ending 02/28/2026 Actual | Month Ending 03/31/2026 Actual | Month Ending 04/30/2026 Actual | Month Ending 05/31/2026 Actual |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Net Position** | | | | | | | | | | | | |
| Operating Revenue(Expense), Net | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | |
| Water Sales Revenue | | | | | | | | | | | | |
| Water Sales | 4,027,877 | 3,641,120 | 4,287,399 | 4,558,873 | 3,962,477 | 3,380,557 | 3,446,678 | 3,754,393 | 3,420,367 | 3,652,593 | 3,577,257 | 4,586,445 |
| Joint Fixed Revenue | 1,747,037 | 1,746,315 | 1,746,315 | 1,746,315 | 1,746,315 | 1,746,315 | 1,746,315 | 1,905,398 | 1,905,398 | 1,905,398 | 1,905,398 | 1,905,398 |
| Total Water Sales Revenue | 5,774,914 | 5,387,435 | 6,033,714 | 6,305,188 | 5,708,792 | 5,126,872 | 5,192,993 | 5,659,791 | 5,325,765 | 5,557,991 | 5,482,655 | 6,491,843 |
| Expansion Revenue | 64,367 | 64,367 | 64,367 | 64,367 | 64,367 | 64,367 | (708,037) | 278,258 | 278,258 | 278,258 | 278,258 | 278,258 |
| Other Revenue | | | | | | | | | | | | |
| Miscellaneous Revenue | 0 | 0 | 1,280 | 0 | 0 | 1,006 | 1,758 | 0 | 40 | 0 | 0 | 0 |
| Total Other Revenue | 0 | 0 | 1,280 | 0 | 0 | 1,006 | 1,758 | 0 | 40 | 0 | 0 | 0 |
| Total Operating Revenue | 5,839,281 | 5,451,802 | 6,099,361 | 6,369,555 | 5,773,159 | 5,192,245 | 4,486,714 | 5,938,049 | 5,604,063 | 5,836,249 | 5,760,913 | 6,770,101 |
| Operating Expenses | | | | | | | | | | | | |
| Personnel | | | | | | | | | | | | |
| Salaries & Wages | 25,523 | 30,870 | 25,037 | 26,739 | 34,031 | 15,432 | 84,267 | 27,500 | 31,250 | 21,250 | 28,032 | 26,545 |
| Payroll Taxes | 2,030 | 2,455 | 1,931 | 1,414 | 1,093 | 586 | 925 | 2,897 | 2,558 | 1,714 | 2,258 | 2,139 |
| Employee Benefits | 8,202 | 8,599 | 9,342 | 9,724 | 6,455 | 9,906 | 51,457 | 10,067 | 7,480 | 10,301 | 9,082 | 9,086 |
| Total Personnel | 35,755 | 41,924 | 36,310 | 37,877 | 41,579 | 25,924 | 136,649 | 40,464 | 41,288 | 33,265 | 39,372 | 37,770 |
| Professional Services | | | | | | | | | | | | |
| Legal and Accounting Fees | 53,399 | 68,730 | 25,564 | 27,584 | 29,739 | 19,911 | 28,708 | 0 | 28,317 | 87,556 | 37,790 | 30,366 |
| Professional Services - Other | 0 | 0 | 27,156 | 0 | 3,950 | 0 | 141,555 | 3,104 | 4,825 | 25,921 | 8,850 | 52,584 |
| Total Professional Services | 53,399 | 68,730 | 52,720 | 27,584 | 33,689 | 19,911 | 170,263 | 3,104 | 33,142 | 113,477 | 46,640 | 82,950 |
| Contract Operator Expenses | | | | | | | | | | | | |
| Contract Operator Expenses | 3,843,431 | 4,270,478 | 2,197,810 | 2,003,874 | 3,843,431 | 1,987,339 | 4,038,367 | 3,657,856 | 3,313,618 | 3,177,524 | 3,339,409 | 3,619,118 |
| Total Contract Operator Expenses | 3,843,431 | 4,270,478 | 2,197,810 | 2,003,874 | 3,843,431 | 1,987,339 | 4,038,367 | 3,657,856 | 3,313,618 | 3,177,524 | 3,339,409 | 3,619,118 |
| Occupancy and Office | | | | | | | | | | | | |
| Mailing & Production | | | | | | | | | | | | |
| Printing and Reproduction | 0 | 58 | 152 | 59 | 58 | 58 | 58 | 128 | 58 | 58 | 178 | 58 |
| Total Mailing & Production | 0 | 58 | 152 | 59 | 58 | 58 | 58 | 128 | 58 | 58 | 178 | 58 |
| Facility & Equipment Expenses | | | | | | | | | | | | |
| Facility Expense | 0 | 353,253 | 53,393 | 53,958 | 53,394 | 53,394 | 86,621 | 50,000 | 50,000 | 44,988 | 48,363 | 48,329 |
| Occupancy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,393 | 3,393 | 3,394 | 3,451 | 3,393 |
| Materials & Supplies | 0 | 6,230 | 1,404 | 1,320 | 541 | 650 | 9,931 | 0 | 175 | 2,230 | 569 | 0 |
| Repairs and Maintenance Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,843 | 0 | 0 | 0 | 0 |
| Total Facility & Equipment Expenses | 0 | 359,483 | 54,797 | 55,278 | 53,935 | 54,044 | 96,552 | 55,236 | 53,568 | 50,612 | 52,383 | 51,722 |
| IT & Telecommunications | | | | | | | | | | | | |
| Telecommunication Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57 | 113 | 0 |
| Internet | 0 | 120 | 0 | 120 | 120 | 262 | 134 | 0 | 0 | 133 | 400 | 0 |
| IT Software & Subscriptions | 0 | 0 | 895 | 99 | 88 | 562 | 1,183 | 0 | 269 | 136 | 278 | 0 |
| IT Hardware & Equipment | 0 | 6,795 | 5,729 | 4,113 | 0 | 1,461 | 0 | 0 | 501 | 0 | 0 | 0 |
| Total IT & Telecommunications | 0 | 6,915 | 6,624 | 4,332 | 208 | 2,285 | 1,317 | 0 | 770 | 326 | 791 | 0 |
| Licenses & Fees | | | | | | | | | | | | |
| Bond Issuance | 0 | 0 | 0 | 0 | 0 | 0 | 304,708 | 0 | 0 | 0 | 0 | 0 |
| Licenses and Permits Expense | 0 | 0 | 0 | 104 | 0 | 0 | 0 | 0 | 350 | 350 | 0 | 0 |
| Total Licenses & Fees | 0 | 0 | 0 | 104 | 0 | 0 | 304,708 | 0 | 350 | 350 | 0 | 0 |

# Central Iowa Water Works
## Statement of Revenues, Expenses, and Change in Net Position - Trend
## For the Period Ending May 31, 2026

| | Month Ending 06/30/2025 Actual | Month Ending 07/31/2025 Actual | Month Ending 08/31/2025 Actual | Month Ending 09/30/2025 Actual | Month Ending 10/31/2025 Actual | Month Ending 11/30/2025 Actual | Month Ending 12/31/2025 Actual | Month Ending 01/31/2026 Actual | Month Ending 02/28/2026 Actual | Month Ending 03/31/2026 Actual | Month Ending 04/30/2026 Actual | Month Ending 05/31/2026 Actual |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Occupancy and Office | 0 | 366,456 | 61,573 | 59,773 | 54,201 | 56,387 | 402,635 | 55,364 | 54,746 | 51,346 | 53,352 | 51,780 |
| Other | | | | | | | | | | | | |
| Travel Expense | | | | | | | | | | | | |
| Travel | 175 | 1,628 | 0 | 163 | 144 | 1,008 | 40 | 0 | 0 | 0 | 0 | 0 |
| Meal and Entertainment Expense | 0 | 0 | 0 | 169 | 569 | 976 | 43 | 149 | 0 | 0 | 67 | 125 |
| Total Travel Expense | 175 | 1,628 | 0 | 332 | 713 | 1,984 | 83 | 149 | 0 | 0 | 67 | 125 |
| Business Expenses | | | | | | | | | | | | |
| General Insurance Premiums | (8,876) | 887 | 888 | 887 | 3,016 | 4,265 | 887 | 887 | 9,336 | 888 | 1,013 | 0 |
| Advertising and Publishing Expense | 162 | 287 | 205 | 744 | 726 | 401 | 535 | 0 | 339 | 0 | 198 | 0 |
| Public Relations and Communications Expense | 0 | 38,712 | 9,169 | 24,786 | 0 | 0 | 24,689 | 183 | 2,370 | 2,500 | 2,500 | 2,500 |
| Dues and Subscriptions Expense | 5,100 | 0 | 0 | 0 | 0 | 1,012 | 0 | 0 | 1,489 | 5,757 | 450 | 0 |
| Education and Training | 0 | 0 | 0 | 0 | 0 | 0 | 36 | 0 | 25 | 2,750 | 75 | 50 |
| Total Business Expenses | (3,614) | 39,886 | 10,262 | 26,417 | 3,742 | 5,678 | 26,147 | 1,070 | 13,559 | 11,895 | 4,236 | 2,550 |
| Other Expenses | | | | | | | | | | | | |
| Bank Fees | 75 | 75 | 75 | 75 | 74 | 75 | 75 | 117 | 75 | 75 | 129 | 75 |
| Miscellaneous Expenses | 186 | 261 | 217 | 277 | 379 | 185 | (1,829) | 185 | 274 | 185 | 189 | 279 |
| Total Other Expenses | 261 | 336 | 292 | 352 | 453 | 260 | (1,754) | 302 | 349 | 260 | 318 | 354 |
| Total Other | (3,178) | 41,850 | 10,554 | 27,101 | 4,908 | 7,922 | 24,476 | 1,521 | 13,908 | 12,155 | 4,621 | 3,029 |
| Depreciation and Amortization | | | | | | | | | | | | |
| Depreciation | 0 | 0 | 0 | 5,217,959 | 573,756 | 572,978 | 513,649 | 543,462 | 583,707 | 563,568 | 563,568 | 563,568 |
| Amortization | 0 | 0 | 0 | 0 | 0 | 0 | 8,858 | 0 | 0 | 4,430 | 1,476 | 1,476 |
| Total Depreciation and Amortization | 0 | 0 | 0 | 5,217,959 | 573,756 | 572,978 | 522,507 | 543,462 | 583,707 | 567,998 | 565,044 | 565,044 |
| Total Operating Expenses | 3,929,407 | 4,789,438 | 2,358,967 | 7,374,168 | 4,551,564 | 2,670,461 | 5,294,897 | 4,301,771 | 4,040,409 | 3,955,765 | 4,048,438 | 4,359,691 |
| Total Operating Revenue(Expense), Net | 1,909,874 | 662,364 | 3,740,394 | (1,004,613) | 1,221,595 | 2,521,784 | (808,183) | 1,636,278 | 1,563,654 | 1,880,484 | 1,712,475 | 2,410,410 |
| Non-Operating Revenue(Expense), Net | | | | | | | | | | | | |
| Investments, net | | | | | | | | | | | | |
| Investment Income | 36,622 | 40,032 | 33,909 | 40,183 | 60,706 | 63,597 | 102,767 | 149,852 | 68,609 | 84,319 | 84,747 | 89,122 |
| Total Investments, net | 36,622 | 40,032 | 33,909 | 40,183 | 60,706 | 63,597 | 102,767 | 149,852 | 68,609 | 84,319 | 84,747 | 89,122 |
| Gain (Loss) on Disposal of Capital Assets | 0 | 0 | 0 | 0 | 0 | 0 | 14,529 | 0 | 0 | 0 | 0 | 0 |
| Interest Expense | 91,918 | 70,190 | 70,190 | 70,190 | 70,189 | 70,189 | 70,555 | 88,452 | 88,451 | 90,291 | 89,057 | 89,058 |
| Total Non-Operating Revenue(Expense), Net | (55,296) | (30,158) | (36,281) | (30,007) | (9,483) | (6,592) | 46,741 | 61,400 | (19,842) | (5,972) | (4,310) | 64 |
| Other Revenue | | | | | | | | | | | | |
| Capital Contributions | 0 | 0 | 0 | 258,918,276 | 0 | 0 | (31,813,906) | 0 | 0 | 0 | 0 | 855,911 |
| Total Other Revenue | 0 | 0 | 0 | 258,918,276 | 0 | 0 | (31,813,906) | 0 | 0 | 0 | 0 | 855,911 |
| **Total Change in Net Position** | **1,854,578** | **632,206** | **3,704,113** | **257,883,656** | **1,212,112** | **2,515,192** | **(32,575,348)** | **1,697,678** | **1,543,812** | **1,874,512** | **1,708,165** | **3,266,385** |

# Central Iowa Water Works
## Statement of Cash Flows
## As of May 31, 2026
Year To Date 05/31/2026

| | Actual |
|---|---|
| **Cash Flows from Operating Activities** | |
| Proceeds from customers | 35,272,887 |
| Payments to Suppliers | (24,726,988) |
| Payments to Employees | (179,284) |
| Net Cash Provided by Operating Activities | 10,366,615 |
| **Cash Flows from Capital and Related Financing Activities** | |
| Acquisition and construction of capital assets | (3,758,110) |
| Proceeds on issuance of debt | 4,198,467 |
| Proceeds of joint capital payable | 133,122 |
| Payment to founding members | (74,448,811) |
| Interest expense | (445,308) |
| Net Cash Provided by (used in) Capital and Related Financing Activities | (74,320,640) |
| **Cash Flows from Investing Activities** | |
| Investment income | 476,648 |
| Purchase of investments | 0 |
| Sale of investments | 0 |
| Net Cash Provided by (used in) Investing Activities | 476,648 |
| **Net Increase (Decrease) in Cash** | **(63,477,377)** |
| **Cash, Beginning** | **98,954,073** |
| **Cash, Ending** | **36,327,304** |
| **Reconciliation of cash to the statements of net position:** | |
| Cash | 26,923,090 |
| Restricted assets, cash | 9,404,214 |
| **Cash, End of Month** | **36,327,304** |

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 Cash Flows
## As of May 31, 2026
Year To Date 05/31/2026

| | Actual |
|---|---|
| **Reconciliation of operating income to net cash provided by operating activities:** | |
| Operating Income | 9,203,301 |
| Adjustments to reconcile operating income to net cash provided by operating | |
| Depreciation and Amortization | 2,825,254 |
| Change in Operating Assets and Liabilities | |
| (Increase) / Decrease in Assets | |
| Accounts Receivable | 5,363,512 |
| Inventory | - |
| Prepaid Expenses | (1,103) |
| Other Current Assets | - |
| Deferred Outflows | - |
| Increase / (Decrease) in Liabilities | |
| Accounts Payable | 102,879 |
| Accrued Expenses | (7,140,104) |
| Accrued Payroll | 12,875 |
| Other Current Liabilities | - |
| Deferred Inflows | - |
| Change in Operating Assets and Liabilities | (1,661,941) |
| **Net Cash Provided by Operating Activities** | **10,366,615** |
| **Schedule of noncash capital and related financing activities:** | |
| Acquisition of capital assets through capital contributions | 2,825,254 |
| Acquisition of capital assets through construction | - |
| Acquisition of capital assets through lease obligations | - |
| Acquisition of capital assets through IT subscriptions | - |
| **Schedule of noncash investing activities:** | |
| Net appreciation (depreciation) of the fair value of investments | - |

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 - May 2026

| Vendor name | Account title | Amount |
|---|---|---|
| Ahlers & Cooney, P.C. | Legal | 3,710.00 |
| Aqualytics LLC | Other Professional Services | 8,439.00 |
| Automatic Data Processing, Inc. | Miscellaneous Expenses | 278.55 |
| Automatic Data Processing, Inc. | Accrued Salary | 17,907.49 |
| Automatic Data Processing, Inc. | Withholding Taxes Payable | 7,775.13 |
| Bankers Trust Company | Bank Fees | 74.90 |
| Bankers Trust Company | Telecommunication Expense | 56.65 |
| Bankers Trust Company | IT Software & Subscriptions | 241.86 |
| Bankers Trust Company | Internet | 399.96 |
| Bankers Trust Company | Materials & Supplies | 244.71 |
| Bankers Trust Company | Advertising and Publishing Expense | 197.83 |
| Bankers Trust Company | Meal and Entertainment Expense | 66.76 |
| Black & Veatch Corporation | Construction in Progress | 50,913.92 |
| City of Grimes | Contract Operator Expenses | 254,344.00 |
| Commercial Appraisers of Iowa, Inc | Construction in Progress | 4,000.00 |
| Dentons Davis Brown PC | Legislative Services | 3,000.00 |
| Des Moines Water Works | Contract Operator Expenses | 3,197,736.00 |
| Eide Bailly LLP | Audit | 12,600.00 |
| Heartland Business Systems LLC | IT Software & Subscriptions | 6.12 |
| Iowa Environmental Council | Dues and Subscriptions Expense | 100.00 |
| IPERS | IPERS Payable | 3,996.37 |
| Marco Technologies, LLC | Printing and Reproduction | 235.44 |
| Nyemaster Goode, P.C. | Construction in Progress | 3,162.00 |
| Nyemaster Goode, P.C. | Legal | 15,821.50 |
| On Track Construction, LLC | Construction in Progress | 1,668,581.63 |
| PFM Financial Advisors, LLC | Contracted Financial Advisory Services | 6,576.56 |
| RSM US LLP | Accounting | 7,460.00 |
| Strand Associates, Inc | Construction in Progress | 257,370.00 |
| Terracon Consultants, Inc. | Construction in Progress | 4,550.00 |
| THREE FOUNTAINS ll, LLC | Occupancy | 3,393.23 |
| Voya Financial | Deferred Compensation | 1,400.00 |
| Webspec Design LLC | Contracted IT Services | 5,850.00 |
| West Des Moines Water Works | Contract Operator Expenses | 446,919.00 |
| West Des Moines Water Works | Construction in Progress | 12,791.77 |
| Wigen Water Technologies | Construction in Progress | 210,000.00 |
| Wixted & Company | Public Relations and Communications Expense | 7,500.00 |

**Sum Total** **6,217,700.38**

# CENTRAL IOWA WATER WORKS
# BOARD OF TRUSTEES ACTION ITEM FORM
## Meeting Date: July 1, 2026

**ITEM NUMBER: 6A**

**SUBJECT**: Motion – Receive and File Central Iowa Water Works Audit Report for the Year Ended December 31, 2025

**SUMMARY**:

Eide Bailly has completed the audit of Central Iowa Water Works' financial statements for the year ended December 31, 2025. Representatives from Eide Bailly will present the audit report to the Board of Trustees during the meeting. The final audit report governance letter and news release are included in the board packet for review.

The Finance and Audit Committee reviewed the audit and received a presentation of the report at its June 18, 2026, meeting.

**FINANCIAL IMPACT:**

None.

**RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:**

Receive and File Central Iowa Water Works Audit Report for the Year Ended December 31, 2025

Prepared by: Tami Madsen

June 19, 2026

To the Board of Trustees
Central Iowa Water Works
Des Moines, Iowa

We have audited the financial statements of Central Iowa Water Works (CIWW) as of and for the year ended December 31, 2025, and have issued our report thereon dated June 19, 2026. Professional standards require that we advise you of the following matters relating to our audit.

**Our Responsibility in Relation to the Financial Statement Audit under Generally Accepted Auditing Standards and *Government Auditing Standards* and our Compliance Audit under the Uniform Guidance**

As communicated in our letter dated January 13, 2026, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America and to express an opinion on whether CIWW complied with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on CIWW's major federal program. Our audit of the financial statements and major program compliance does not relieve you or management of its respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the system of internal control of CIWW solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

Our responsibility, as prescribed by professional standards as it relates to the audit of CIWW's major federal program compliance, is to express an opinion on the compliance for CIWW's major federal program based on our audit of the types of compliance requirements referred to above. An audit of major program compliance includes consideration of internal control over compliance with the types of compliance requirements referred to above as a basis for designing audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, as a part of our major program compliance audit, we considered internal control over compliance for these purposes and not to provide any assurance on the effectiveness of CIWW's internal control over compliance.



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We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our comments regarding internal controls during our audit in our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* dated June 19, 2026. We have also provided our comments regarding compliance with the types of compliance requirements referred to above and internal controls over compliance during our audit in our Independent Auditor's Report on Compliance for the Major Federal Program; Report on Internal Control Over Compliance; and Report on the Schedule of Expenditures of Federal Awards Required by the Uniform Guidance dated June 19, 2026.

**Planned Scope and Timing of the Audit**

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

**Compliance with All Ethics Requirements Regarding Independence**

The engagement team, others in our firm, as appropriate, our firm, and other firms utilized in the engagement, if applicable, have complied with all relevant ethical requirements regarding independence.

**Qualitative Aspects of the Entity's Significant Accounting Practices**

*Significant Accounting Policies*

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by CIWW is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2025. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

*Accounting Estimates and Related Disclosures*

Accounting estimates and related disclosures are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments. No such sensitive accounting estimates were identified.

*Financial Statement Disclosures*

There were no financial statement disclosures that we consider to be particularly sensitive or involve significant judgment.

**Significant Difficulties Encountered during the Audit**

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

**Uncorrected and Corrected Misstatements**

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole. Uncorrected misstatements or matters underlying those uncorrected misstatements could potentially cause future-period financial statements to be materially misstated, even though the uncorrected misstatements are immaterial to the financial statements currently under audit. There were no uncorrected or corrected missstatements identified as a result of our audit procedures.

**Disagreements with Management**

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the financial statements or the auditor's report. No such disagreements arose during the course of the audit.

**Circumstances that Affect the Form and Content of the Auditor's Report**

For purposes of this letter, professional standards require that we communicate any circumstances that affect the form and content of our auditor's report. Except for including a paragraph related to the omission of the management's discussion and analysis, we did not identify any circumstances that affect the form and content of the auditor's report.

**Representations Requested from Management**

We have requested certain written representations from management which are included in the management representation letter dated June 19, 2026.

**Management's Consultations with Other Accountants**

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

**Other Significant Matters, Findings, or Issues**

In the normal course of our professional association with CIWW, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating conditions affecting the entity, and operating plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as CIWW's auditors.

**Other Information Included in Annual Reports**

Pursuant to professional standards, our responsibility as auditors for other information, whether financial or nonfinancial, included in CIWW's annual reports, does not extend beyond the financial information identified in the audit report, and we are not required to perform any procedures to corroborate such other information. However, in accordance with such standards, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

This report is intended solely for the information and use of the Board of Trustees and management of CIWW and is not intended to be, and should not be, used by anyone other than these specified parties.

Eide Bailly LLP

Dubuque, Iowa

Financial Statements
December 31, 2025

# Central Iowa Water Works (CIWW)

| Name | Title | Representing | Term Ending |
|---|---|---|---|
| Jody Smith | Chair | West Des Moines Water Works | December 31, 2026 |
| John Edwards | Vice-Chair | City of Clive | December 31, 2028 |
| Diane Munns | Secretary | Des Moines Water Works | December 31, 2026 |
| Mike Shrock | Trustee | City of Ankeny | December 31, 2028 |
| Susan Huppert | Trustee | Des Moines Water Works | December 31, 2027 |
| Tom Cope | Trustee | City of Johnston | December 31, 2027 |
| Eric Johansen | Trustee | City of Grimes | December 31, 2027 |
| George Meinecke | Trustee | City of Norwalk | December 31, 2028 |
| Nick Otis | Trustee | City of Polk City | December 31, 2028 |
| John McCune | Trustee | Urbandale Water Utility | December 31, 2026 |
| Carol Butler Freeman | Trustee | Warren Rural Water | December 31, 2026 |
| Courtney Clarke | Trustee | City of Waukee | December 31, 2027 |
| Dan Lovett | Trustee | Xenia Rural Water District | December 31, 2027 |

**Independent Auditor's Report**

To the Board of Trustees
Central Iowa Water Works
Des Moines, Iowa

**Report on the Audit of the Financial Statements**

***Opinion***

We have audited the financial statements of the business-type activities of Central Iowa Water Works (CIWW) as of and for the year ended December 31, 2025, and the related notes to the financial statements, which collectively comprise the basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of Central Iowa Water Works, as of December 31, 2025, and the respective changes in financial position, and cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States *(Government Auditing Standards)*. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of CIWW and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about CIWW's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.


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***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of CIWW's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about CIWW's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the Schedule of CIWW's Proportionate Share of the Net Pension Liability and Contributions to the Iowa Public Employees' Retirement System be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with GAAS, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

***Other Information***

Management is responsible for the other information. The other information comprises the list of officials but does not include the basic financial statements and our auditor's report thereon. Our opinion on the basic financial statements does not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated June 19, 2026, on our consideration of CIWW's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of CIWW's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering CIWW's internal control over financial reporting and compliance.

Eide Bailly LLP

Dubuque, Iowa
June 19, 2026

Financial Statements
December 31, 2025

# Central Iowa Water Works (CIWW)

| | |
|---|---|
| Assets | |
| Current Assets | |
| Cash and cash equivalents | $ 95,076,713 |
| Accounts receivable | 13,178,755 |
| Prepaid expenses | 6,143 |
| | 108,261,611 |
| Restricted Assets - Current | |
| Cash and cash equivalents | 3,877,361 |
| Total current assets | 112,138,972 |
| Capital Assets | |
| Capital assets, not being depreciated | 28,645,767 |
| Capital assets, net of accumulated depreciation and amortization | 235,335,282 |
| Net capital assets | 263,981,049 |
| Total Assets | 376,120,021 |
| Deferred Outflows of Resources | |
| Pension related deferred outflows | 24,929 |
| Total Assets and Deferred Outflows of Resources | $ 376,144,950 |

| | |
|---|---|
| Liabilities, Deferred Inflows of Resources, and Net Position | |
| Current Liabilities | |
| Accounts payable | $ 82,696,615 |
| Accrued expenses | 16,384 |
| Accrued interest payable | 88,452 |
| Accrued compensated absences | 22,736 |
| Capital loan notes | 2,456,000 |
| Lease liability | 13,107 |
| Total current liabilities | 85,293,294 |
| Noncurrent Liabilities | |
| Accrued compensated absences | 34,103 |
| Capital loan notes | 45,675,027 |
| Lease liability | 157,177 |
| Net pension liability | 51,909 |
| Total noncurrent liabilities | 45,918,216 |
| Total Liabilities | 131,211,510 |
| Deferred Inflows of Resources | |
| Pension related deferred inflows | 6,262 |
| Total Liabilities and Deferred Inflows of Resources | 131,217,772 |
| Net Position | |
| Net investment in capital assets | 211,614,103 |
| Unrestricted | 33,313,075 |
| Total net position | 244,927,178 |
| Total liabilities, deferred inflows of resources, and net position | $ 376,144,950 |

| | |
|---|---|
| Operating Revenues | |
| Water sales | $ 66,211,143 |
| Miscellaneous | 4,044 |
| Total operating revenues | 66,215,187 |
| Operating Expenses | |
| Salaries | 369,065 |
| Payroll taxes | 19,605 |
| Retirement and other employee benefits | 126,132 |
| Professional services | 644,792 |
| Contract operator expenses | 38,839,598 |
| Occupancy and office | 702,088 |
| Other | 142,559 |
| Depreciation and amortization | 6,887,199 |
| Total operating expenses | 47,731,038 |
| Operating income | 18,484,149 |
| Non-operating Revenues (Expenses) | |
| Interest revenue | 510,986 |
| Interest expense | (1,197,456) |
| Expansion revenue | 772,404 |
| Gain on disposal of capital asset | 14,529 |
| Total nonoperating revenue | 100,463 |
| Gain before unusual or infrequent items | 18,584,612 |
| Unusual or Infrequent Items - Member Agencies Contributions at Commencement | |
| Contributions of water producing capital assets | 250,303,139 |
| Debt assumed from member entities | (36,304,399) |
| Cash contributions for funding of capital projects | 12,333,226 |
| Total member agencies contributions at commencement - Note 10 | 226,331,966 |
| Change in Net Position | 244,916,578 |
| Net Position at Beginning of Year | 10,600 |
| Net Position at End of Year | $ 244,927,178 |

| | |
|---|---|
| Cash Flows from Operating Activities | |
| Cash received from members for water sales | $ 61,770,023 |
| Cash payments for goods and services | (43,205,464) |
| Cash payments to employees | (420,700) |
| Net cash provided by operating activities | 18,143,859 |
| Cash Flows from Noncapital Financing Activities | |
| Member assessments received and due to Des Moines Water Works | 69,580,400 |
| Cash Flows from Capital and Related Financing Activities | |
| Acquisition and construction of capital assets | (13,737,692) |
| Proceeds from sale of assets | 14,529 |
| Principal payments on long term debt | (1,743,896) |
| Interest payments on long term debt | (1,109,005) |
| Proceeds from long-term debt | 13,563,641 |
| Payment from (to) founding members | 12,333,226 |
| Net cash provided by capital and financing activities | 9,320,803 |
| Cash Flows from Investing Activities | |
| Interest received | 510,986 |
| Net Increase in Cash and Cash Equivalents | 97,556,048 |
| Cash and Cash Equivalents Beginning of Year | 1,398,026 |
| Cash and Cash Equivalents End of Year | $ 98,954,074 |
| Cash and Cash Equivalents | |
| Unrestricted | $ 95,076,713 |
| Restricted | 3,877,361 |
| Total cash and cash equivalents | $ 98,954,074 |

| | |
|---|---|
| Reconciliation of Operating Income to Net Cash Provided by Operating Activities | |
| Operating income (loss) | $ 18,484,149 |
| Adjustments to reconcile operating income to net cash provided by operating activities | |
| Depreciation and amortization | 6,887,199 |
| Change in assets | |
| Accounts receivable | (8,310,343) |
| Prepaid expenses | (3,793) |
| Change in liabilities | |
| Accounts payable | 992,545 |
| Accrued payroll | (2,766) |
| Accrued compensated absences | 56,839 |
| Net pension liability and related deferred outflows and deferred inflows of resources | 40,029 |
| Total adjustments | (340,290) |
| Net Cash Provided by Operating Activities | $ 18,143,859 |
| Schedule of Noncash Capital and Related Financing | |
| Acquisition of capital assets through capital contributions, net | $ 254,206,972 |
| Acquisition of capital assets through construction payables | $ 7,511,172 |
| Acquisition of capital assets through lease obligations | $ 177,167 |
| Transfer of debt from founding members | $ 36,304,399 |
| Schedule of noncash noncapital financing activities | |
| Payable to founding members | $ 74,448,811 |
| Receivable from founding members | $ (4,868,411) |

## Note 1 - Summary of Significant Accounting Policies

### Reporting Entity

The Central Iowa Water Works (CIWW) was established on April 11, 2024 under Chapter 28E and Chapter 28F of the Code of Iowa, by the following members: Board of Water Works Trustees of the City of Des Moines, Board of Water Works Trustees of the City of West Des Moines, Water Utility of the Trustees of the City of Urbandale, City of Ankeny, City of Clive, City of Johnston, City of Grimes, City of Polk City, City of Waukee, City of Norwalk, Warren Water District, and Xenia Rural Water District. CIWW was formed to create a separate public entity to act as a regional water wholesale production and supply provider. CIWW operates under the management and control of a Board of Trustees and the accounts are maintained separately from member agencies.

CIWW is exempt from federal income tax pursuant to Internal Revenue Code Section 115 which provides for exemption of divisions of state and local governments.

Accounting principles generally accepted in the United States of America require the reporting entity include (1) the primary government, (2) organization for which the primary government is financially accountable and (3) other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. CIWW has the authority to issue bonded debt without approval of another government and there are no other organizations or agencies whose financial statements should be combined and presented with these financial statements.

### Basis of Accounting

CIWW accounts for its activities as an enterprise fund. The financial statements are reported using the economic measurement focus and accrual basis of accounting. Revenues are recognized when earned and expenses are recognized when incurred.

Operating revenues include revenues resulting from the sale of water. Operating expenses include reimbursement of operating expenses incurred by contract operators, depreciation, and administrative and general. Nonoperating revenues and expenses include those derived from capital and related financing activities, noncapital financing activities, and investing activities. Revenues from the sale of water are based on uniform billing rates, which are applied to members' consumption of water.

The financial statements of CIWW are prepared in accordance with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the standard-setting body for governmental accounting and financial reporting. The GASB periodically updates its codification of the existing Governmental Accounting and Financial Reporting Standards, which, along with subsequent GASB pronouncements (Standards and Interpretations), constitutes GAAP for governmental units.

### Cash and Cash Equivalents

For purposes of the statement of cash flows, all short-term cash investments that are highly liquid with maturities of three months or less at time of purchase are considered to be cash equivalents. Restricted cash and cash equivalents are set aside and restricted by loan agreements.

**Accounts Receivable**

Accounts receivable and revenues are recorded at the time that service is billed. Unbilled usage for service consumed between periodic scheduled billing dates is estimated and is recognized as revenue in the period in which the service is provided.

**Prepaid Items**

Certain payments to vendors reflect costs applicable to future accounting periods and show as prepaid items. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

**Capital Assets**

Capital assets, which include property, equipment and vehicles, infrastructure, leased assets, and intangibles, are recorded at historical cost. Donated capital assets are recorded at acquisition value. Acquisition value is the price that would have been paid to acquire a capital asset with equivalent service potential. The costs of normal maintenance and repair that do not add to the value of the asset or materially extend asset lives are not capitalized. Capital assets are defined by CIWW as assets with an initial, individual cost in excess of $5,000 and estimated useful lives in excess of two years. Capital assets of CIWW are depreciated/amortized using the straight-line method over estimated useful lives of three to one hundred years.

**Net Position**

Net position represents the difference between assets, deferred outflows of resources, liabilities and deferred inflows of resources in the financial statements. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balance of any long-term debt used for acquisition, construction, or improvement of those assets. Net position is reported as restricted when there are limitations imposed on its use through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.

CIWW's policy is to first apply restricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available.

**Deferred Outflows of Resources**

Deferred outflows of resources represent a consumption of net assets that applies to a future period(s) and will not be recognized as an outflow of resources (expense) until then. Deferred outflows of resources consist of contributions from the employer after the measurement date but before the end of the employer's reporting period.

**Pensions**

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position, of the Iowa Public Employees' Retirement System (IPERS) and additions to/deductions from IPERS' fiduciary net position have been determined on the same basis as they are reported by IPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

**Deferred Inflows of Resources**

Deferred inflows of resources represent an acquisition of net assets that applies to a future period(s) and will not be recognized as an inflow of resources (revenue) until that time.

**Accounting Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**Adoption of New Accounting Standard**

As of January 1, 2025, CIWW adopted GASB Statement No. 103, *Financial Reporting Model Improvements*. This Statement enhances the clarity and consistency of financial reporting requirements related to the following areas: 1) Management's discussion and analysis 2) Proprietary fund reporting 3) Unusual or infrequent items and 4) Budgetary comparison schedules.

## Note 2 - Cash and Cash Equivalents

CIWW's deposits in financial institutions as of December 31, 2025, are covered by federal depository insurance or the State Sinking Fund in accordance with Chapter 12C of the Code of Iowa. This Chapter provides additional assessments against the depositories to ensure that there is no loss of public funds.

CIWW's cash and cash equivalents are as follows:

| | |
|---|---|
| Cash deposits | $ 80,152,809 |
| Iowa Public Agency Investment Trust | 18,801,265 |
| Total cash and cash equivalents | $ 98,954,074 |

At December 31, 2025, CIWW had investments in the Iowa Public Agency Investment Trust (IPAIT) which are valued at an amortized cost, respectively, pursuant to rule 2a-7 under the Investment Company Act of 1940. There were no limitations or restrictions on withdrawals for the IPAIT investments. CIWW's investment in IPAIT is unrated.

CIWW had no investments meeting the disclosure requirement of Government Accounting Standards Board Statement No. 72.

**Interest Rate Risk**

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of investments. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. In accordance with CIWW's investment policy, CIWW minimizes the market value risk of investments in the portfolio by structuring its investment portfolio so that securities mature to meet cash requirement for operations, thereby avoiding the need to sell securities in the open market prior to maturity.

**Credit Risk**

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. CIWW's investment in IPAIT is unrated.

## Note 3 - Capital Assets

Capital asset activity for the year ended December 31, 2025, was as follows:

| | Balance January 1, 2025 | Commencement of Operations on Jan 1, 2025 | Increases | Decreases | Balance December 31, 2025 |
|---|---|---|---|---|---|
| Capital Assets Not Being Depreciated | | | | | |
| Land | $ - | $ 8,010,653 | $ - | $ - | $ 8,010,653 |
| Construction in progress | - | 21,039,506 | 16,484,107 | (16,888,499) | 20,635,114 |
| Total capital assets not being depreciated | - | 29,050,159 | 16,484,107 | (16,888,499) | 28,645,767 |
| Capital Assets Being Depreciated | | | | | |
| Buildings and machinery | - | 199,957,178 | 2,500,577 | - | 202,457,755 |
| Water supply system | - | 76,812,619 | 36 | - | 76,812,655 |
| Pipelines | - | 75,265,243 | 14,018,986 | - | 89,284,229 |
| Treatment and labortory equipment | - | 6,248,511 | - | - | 6,248,511 |
| Mobile equipment | - | 726,773 | 106,468 | (24,110) | 809,131 |
| Vehicles | - | 1,056,767 | 262,434 | (55,398) | 1,263,803 |
| Intangible right-to-use lease | - | - | 177,167 | - | 177,167 |
| Total capital assets being depreciated | - | 360,067,091 | 17,065,668 | (79,508) | 377,053,251 |
| Less Accumulated Depreciation/Amortization | | | | | |
| Buildings and machinery | - | 91,563,648 | 4,532,767 | - | 96,096,415 |
| Water supply system | - | 25,578,611 | 920,467 | - | 26,499,078 |
| Pipelines | - | 13,280,440 | 972,786 | - | 14,253,226 |
| Treatment and labortory equipment | - | 3,678,539 | 214,802 | - | 3,893,341 |
| Mobile equipment | - | 266,581 | 76,473 | (24,110) | 318,944 |
| Vehicles | - | 542,459 | 161,046 | (55,398) | 648,107 |
| Intangible right-to-use lease | - | - | 8,858 | - | 8,858 |
| Total accumulated depreciation | - | 134,910,278 | 6,887,199 | (79,508) | 141,717,969 |
| Total capital assets being depreciated, net | - | 225,156,813 | 10,178,469 | - | 235,335,282 |
| Net capital assets | $ - | $ 254,206,972 | $ 26,662,576 | $ (16,888,499) | $ 263,981,049 |

Operations commenced on January 1, 2025, with the initial member capital contributions of $254,206,972. See Note 10 - Unusual or Infrequent Items for additional information.

## Note 4 - Long Term Debt

A summary of the changes in long-term liabilities for the year ended December 31, 2025, is as follows:

| | Balance January 1, 2025 | Commencement of Operations on Jan 1, 2025 | Increases | Decreases | Balance December 31, 2025 | Due Within One Year |
|---|---|---|---|---|---|---|
| Capital loan notes | $ - | $ 40,233,162 | $ 9,634,878 | $ (1,737,013) | $ 48,131,027 | $ 2,456,000 |
| Lease liability | - | - | 177,167 | (6,883) | 170,284 | 13,107 |
| Compensated absences | - | - | 56,839 | - | 56,839 | 22,736 |
| | $ - | $ 40,233,162 | $ 9,868,884 | $ (1,743,896) | $ 48,358,150 | $ 2,491,843 |

Operations commenced on January 1, 2025, with the initial member debt transfers noted above. The initial draw downs of capital loan notes included debt service reserves, issuance costs, and initiation fees of $3,928,763.

The roll-forward schedule only reports the net change in the compensated absences liability.

### Capital Loan Notes

Loans and interest are payable from the future net earnings of CIWW and the net earnings of the CIWW are pledged to the payment of the loans and interest. The total principal and interest remaining to be paid on the capital loan notes is $56,545,839. For the current year, principal and interest paid and total customer net receipts were $2,508,005 and $25,371,348.

The required amount to be deposited in the Sinking Fund for the capital loan notes in any month shall be an amount equal to 1/6th of the installment of interest coming due on the next interest payment date on the then outstanding notes plus 1/12th of the installment of principal coming due on such notes on the next succeeding principal payment date until the full amount of such installment is on hand. The balance at December 31, 2025 is $293,514.

Interest is payable on the first day of June and December.

Revenue capital loans notes have been issued for the planning and construction of water capital projects through the State of Iowa Revolving Loan Funds. CIWW pledged income derived from the acquired or constructed assets to pay debt service.

Details of capital loan notes at December 31, 2025, are as follows:

| | Date of Issue | Interest Rate | Final Due Date | Annual Payments | Amount Originally Issued | Outstanding Dec. 31, 2025 |
|---|---|---|---|---|---|---|
| 2025A-1 | 1/3/25 | 1.75% | 12/1/2033 | $119,000-$136,000 | $ 1,157,065 | $ 1,018,000 |
| 2025A-2 | 1/3/25 | 1.75% | 12/1/2037 | 164,000-205,000 | 2,359,282 | 2,208,000 |
| 2025A-3 | 1/3/25 | 1.75% | 12/1/2039 | 192,000-249,000 | 3,272,316 | 3,070,000 |
| 2025A-4 | 1/3/25 | 1.75% | 12/1/2044 | 181,000-258,000 | 3,771,931 | 3,578,780 |
| 2025A-5 | 1/3/25 | 2.50% | 12/1/2044 | 628,000-1,024,000 | 13,708,965 | 13,706,132 |
| 2025B-1 | 1/3/25 | 1.75% | 12/1/2036 | 30,000-37,000 | 399,500 | 368,000 |
| 2025B-2 | 1/3/25 | 1.75% | 12/1/2039 | 78,000-100,000 | 1,322,000 | 1,239,000 |
| 2025B-3 | 1/3/25 | 1.75% | 12/1/41 | 1,064,000-1,432,000 | 20,762,867 | 19,829,000 |
| 2025C | 1/3/25 | 1.75% | 7/14/26 | 161,114-207,000 | 3,114,115 | 3,114,115 |
| | | | | | | $ 48,131,027 |

**Lease Agreement**

In July 2025, CIWW entered into a lease agreement for office space. An initial lease liability was recorded in the amount of $177,167. The agreement requires annual payments of $20,457 over 10 years with an implicit interest rate of 4.35% and final payment due in 2035. During the year ended December 31, 2025, principal and interest paid were $6,883 and $3,141, respectively.

A summary of the annual capital loan note and lease principal and interest requirements to maturity as of December 31, 2025, is as follows:

| | Water Revenue Capital Loans | | Lease Liability | | |
|---|---|---|---|---|---|
| | Principal | Interest | Principal | Interest | Total |
| 2026 | $ 2,456,000 | $ 880,156 | $ 13,107 | $ 7,145 | $ 3,356,408 |
| 2027 | 2,511,000 | 832,994 | 14,106 | 6,556 | 3,364,656 |
| 2028 | 2,565,000 | 784,748 | 15,150 | 5,922 | 3,370,820 |
| 2029 | 2,782,114 | 762,682 | 16,249 | 5,242 | 3,566,287 |
| 2030 | 2,841,000 | 736,698 | 17,406 | 4,513 | 3,599,617 |
| 2031-2035 | 14,877,000 | 2,845,328 | 94,266 | 9,838 | 17,826,432 |
| 2036-2040 | 14,978,000 | 1,388,144 | - | - | 16,366,144 |
| Totals | $ 48,131,027 | $ 8,414,812 | $ 170,284 | $ 39,216 | $ 56,755,339 |

## Note 5 - Pension and Retirement Benefits

### Plan Description

IPERS membership is mandatory for employees of CIWW. Employees of CIWW are provided with pensions through a cost-sharing multiple employer defined benefit pension plan administered by Iowa Public Employees' Retirement System (IPERS). IPERS issues a stand-alone financial report which is available to the public by mail at 7401 Register Drive P.O. Box 9177, Des Moines, Iowa 50306-9117 or at **www.ipers.org**.

IPERS benefits are established under Iowa Code chapter 97B and the administrative rules thereunder. Chapter 97B and the administrative rules are the official plan documents. The following brief description is provided for general informational purposes only. Refer to the plan documents for more information.

### Pension Benefits

A regular member may retire at normal retirement age and receive monthly benefits without early-retirement reductions. Normal retirement age is age 65, any time after reaching age 62 with 20 or more years of covered employment, or when the member's years of service plus the member's age at the last birthday equals or exceeds 88, whichever comes first. (These qualifications must be met on the member's first month of entitlement to benefits.) Members cannot begin receiving retirement benefits before age 55. The formula used to calculate a Regular member's monthly IPERS benefit includes:

- A multiplier (based on years of service).
- The member's highest five-year average salary. (For members with service before June 30, 2012, the highest three-year average salary as of that date will be used if it is greater than the highest five-year average salary.)

If a member retires before normal retirement age, the member's monthly retirement benefit will be permanently reduced by an early-retirement reduction. The early-retirement reduction is calculated differently for service earned before and after July 1, 2012. For service earned before July 1, 2012, the reduction is 0.25% for each month the member receives benefits before the member's earliest normal retirement age. For service earned starting July 1, 2012, the reduction is 0.50% for each month that the member receives benefits before age 65.

Generally, once a member selects a benefit option, a monthly benefit is calculated and remains the same for the rest of the member's lifetime. However, to combat the effects of inflation, retirees who began receiving benefits prior to July 1990 receive a guaranteed dividend with their regular November benefit payments.

### Disability and Death Benefits

A vested member who is awarded federal Social Security disability or Railroad Retirement disability is eligible to claim IPERS benefits regardless of age. Disability benefits are not reduced for early retirement. If a member dies before retirement, the member's beneficiary will receive a lifetime annuity or a lump-sum payment equal to the present actuarial value of the member's accrued benefits or calculated with a set formula, whichever is greater. When a member dies after retirement, death benefits depend on the benefit option the member selected at retirement.

**Contributions**

Contribution rates are established by IPERS following the annual actuarial valuation, which applies IPERS' Contribution Rate Funding Policy and Actuarial Amortization Method. Statute limits the amount rates can increase or decrease each year to 1 percentage point. IPERS Contribution Rate Funding Policy requires that the actuarial contribution rate be determined using the "entry age normal" actuarial cost method and the actuarial assumptions and methods approved by the IPERS Investment Board. The actuarial contribution rate covers normal cost plus the unfunded actuarial liability payment based on a 30-year amortization period. The payment to amortize the unfunded actuarial liability is determined as a level percentage of payroll, based on the Actuarial Amortization Method adopted by the Investment Board.

Pursuant to the required rate, regular members contributed 6.29% of pay and CIWW contributed 9.44% for a total rate of 15.73% from January 1, 2025 to December 31, 2025.

CIWW's contributions to IPERS for the year ended December 31, 2025 were $27,935.

**Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions**

At December 31, 2025, CIWW reported a liability of $51,909 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2025, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. CIWW's proportion of the net pension liability was based on CIWW's share of contributions to the pension plan relative to the contributions of all IPERS participating employers. At June 30, 2025, CIWW's collective proportion was 0.0021260%, which was an increase of 0.0021260% from its proportion measured as of June 30, 2024, of 0.0000000%.

For the year ended December 31, 2025, CIWW recognized pension expense (reduction of pension expense) of $67,695. At December 31, 2025, CIWW reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|
| Difference between expected and actual experience | $ 7,654 | $ - |
| Change of assumptions | - | 1 |
| Net difference between projected and actual earnings on Pension Plan investments | - | 6,261 |
| Changes in proportion and differences between Water Works contributions and proportionate share of contributions | - | - |
| CIWW's contributions subsequent to the measurement date | 17,275 | - |
| Total | $ 24,929 | $ 6,262 |

Deferred outflows of resources of $17,275 related to pensions resulting from CIWW's contribution subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended December 31, 2026.

| Fiscal Year Ended | | |
|---|---|---|
| December 31, 2026 | $ | 15,069 |
| December 31, 2027 | | (3,256) |
| December 31, 2028 | | (10,715) |
| December 31, 2029 | | 294 |
| | $ | 1,392 |

There were no non-employer contributing entities at IPERS.

**Actuarial Assumptions**

The total pension liability in the June 30, 2025 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

| | |
|---|---|
| Rate of inflation (effective June 30, 2017) | 2.60% per annum |
| Rates of salary increase (effective June 30, 2017) | 3.25 to 16.25%, average, including inflation. Rates vary by membership group. |
| Long-term investments rate of return (effective June 30, 2017) | 7.0%, compounded annually, net of investment expense, including inflation |
| Wage growth (effective June 30, 2017) | 3.25% annum based on 2.60% inflation and 0.65% real wage inflation |

The actuarial assumptions used in the June 30, 2025, valuation were based on the results of actuarial experience study dated June 16, 2022.

Mortality rates were based on the Pub G-2010 Generational Mortality Tables, with age setbacks and age set forwards as well as other adjustments based on different membership groups.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

| Asset Class | Asset Allocation | Long-Term Expected Real Rate of Return |
|---|---|---|
| Domestic Equity | 21% | 3.33% |
| International Equity | 13.0 | 4.99 |
| Global Smart Beta Equity | 5.0 | 3.87 |
| Core Plus Fixed Income | 25.0 | 2.84 |
| Public Credit | 3.0 | 4.21 |
| Cash | 1.0 | 124 |
| Private Equity | 17.0 | 7.68 |
| Private Real Assets | 9.0 | 4.62 |
| Private Credit | 6.0 | 6.23 |
| Total | 100% | |

**Discount Rate**

The discount rate used to measure the total pension liability was 7.00%. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the contractually required rate and that contributions from CIWW will be made at contractually required rates, actuarially determined. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefits payments to determine the total pension liability.

**Sensitivity of CIWW's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate**

The following presents CIWW's proportionate share of the net pension liability calculated using the discount rate of 7.00%, as well as what CIWW's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1% lower (6.0%) or 1% higher (8.0 percent) than the current rate.

| | 1% Decrease (6.0%) | Discount Rate (7.0%) | 1% Increase (8.0%) |
|---|---|---|---|
| CIWW's proportionate share of the net pension liability (asset) at June 30, 2025 | $ 170,648 | $ 51,909 | $ (47,460) |

**Pension Plan Fiduciary Net Position**

Detailed information about the pension plan's fiduciary net position is available in the separately issued IPERS financial report which is available on IPERS website at www.ipers.org.

**Payable to the Pension Plan**

At December 31, 2025, CIWW had no payables to the defined benefit pension plan for legally required employer contributions or legally required employee contributions which had been withheld from employee wages but not yet remitted to IPERS.

## Note 6 - Risk Management

CIWW carries commercial insurance purchased from other insurers for coverage associated with workers compensation, cybersecurity, and employee blanket bonds. CIWW assumes liability for any deductibles and claims in excess of coverage limitations. Settled claims resulting from these risks have not exceeded commercial insurance coverage since inception.

## Note 7 - Commitments

As of December 31, 2025, CIWW had outstanding contractual commitments totaling approximately $7.45 million. Significant commitments include approximately $6.77 million related to the design and construction of treatment expansion projects. These projects are expected to be financed through future debt issuances. CIWW also had outstanding commitments of approximately $257,000 for professional service agreements, including engineering, legal, financial advisory, and accounting and audit services.

## Note 8 - Related Party Transactions

CIWW conducts various transactions with its member governments and related organizations. These relationships exist as a result of contractual operating agreements and shared service arrangements established to operate and manage the regional water system. The significant related party transactions are summarized below:

| | Amount |
|---|---|
| Water sales for the year ended December 31, 2025 | $ 66,983,547 |
| Accounts receivable at December 31, 2025 | 13,178,755 |
| Contract operator expenses for the year ended December 31, 2025 | 38,839,599 |
| Accounts payable at December 31, 2025 | 81,889,633 |

**Capital Assets**

CIWW commenced operations January 1, 2025, under operating contracts with four Water Producing member agencies: Des Moines Water Works (DMWW), West Des Moines Water Works (WDMWW), Grimes, and Polk City ("Contract Operators"). CIWW operates as a wholesale provider of water to its member agencies and owns capital assets related to the production of water, including water resources, treatment facilities, and transmission and storage. CIWW receives water revenue from member agencies purchasing water and reimburses Contract Operators for actual costs of operations and maintenance and capital improvement expenditures. The Contract Operators have primary responsibility for initially incurring and recording operational and capital expenditures and seeking reimbursement from CIWW.

See Note 3 – Capital Assets for additional information regarding the capital assets acquired by CIWW on January 1, 2025.

**Debt**

On January 1, 2025, CIWW issued three series of Revenue Capital Loan Notes to acquire certain water production facilities from its member agencies. The CIWW Notes were purchased by the Iowa Finance Authority ("IFA") via the State Revolving Fund ("SRF") program and are detailed below:

| Debt | Rate | Final Maturity | Average Annual Debt Service | Total Notes Issued | Total Debt Transferred on 1/1/2025 | Available for Future Draws |
|---|---|---|---|---|---|---|
| Series 2025A - Tax Exempt | | | | | | |
| 2025A-1 | 2.00% | 12/1/2033 | $ 139,000 | $ 1,157,065 | $ 1,051,000 | $ - |
| 2025A-2 | 2.00% | 12/1/2037 | 208,800 | 2,359,282 | 2,161,000 | - |
| 2025A-3 | 2.00% | 12/1/2039 | 253,600 | 3,272,316 | 3,004,000 | - |
| 2025A-4 | 2.00% | 12/1/2044 | 263,600 | 4,326,151 | 2,799,756 | 1,177,244 |
| 2025A-5 | 2.75% | 12/1/2044 | 1,051,800 | 15,407,833 | 5,995,437 | 8,204,563 |
| Subtotal - Series 2025A | | | $ 1,916,800 | $ 26,522,647 | $ 15,011,193 | $ 9,381,807 |
| Series 2025B - Taxable | | | | | | |
| 2025B-1 | 2.00% | 12/1/2036 | $ 37,600 | $ 399,500 | $ 363,000 | $ - |
| 2025B-2 | 2.00% | 12/1/2039 | 102,300 | 1,321,999 | 1,203,000 | - |
| 2025B-3 | 2.00% | 12/1/2041 | 1,460,400 | 20,762,867 | 19,134,000 | - |
| Subtotal - Series 2025B | | | $ 1,600,300 | $ 22,484,366 | $ 20,700,000 | $ - |
| Series 2025C - Taxable | 0.00% | 7/14/2026 | $ - | $ 10,599,673 | $ 593,206 | $ 10,006,467 |
| Total | | | $ 3,517,100 | $ 59,606,686 | $ 36,304,399 | $ 19,388,274 |

**Operating and Administrative Services**

Pursuant to operating contracts and related supplements, DMWW provides certain operational and administrative services to CIWW, which are recorded as operating expenses when incurred. These services include:

- **Meter Reading, Billing, and Maintenance**
  Under *Meter to Cash Supplement No. 1 to the DMWW Operating Contract*, DMWW performs customer meter reading, billing, collections, and related system maintenance services on behalf of CIWW. Costs incurred under this agreement are included in operating expenses within contract operator costs.
- **Treasury and Financial Management Services**
  DMWW performs the CIWW's Treasurer function in accordance with the operating contract. These services include cash management, disbursements, and other treasury-related activities and are recorded as operating expenses.
- **System Operations**
  DMWW, WDMWW, the City of Grimes, and Polk City serve as contract operators of portions of CIWW's water system under their respective operating agreements. Costs associated with these services are recognized as operating expenses in the period services are provided.

**Use of CIWW-Owned Assets**

Under *Supplement No. 2 to the DMWW Operating Contract*, DMWW utilizes certain CIWW-owned motor vehicles, trailers, and equipment in the operation and maintenance of the regional water system. The use of these assets supports system operations and is considered part of overall contract operator services. No separate rental revenue is recognized related to this arrangement.

**Capital Projects and Owner's Representative Services**

DMWW and WDMWW provide owner's representative services for engineering, construction oversight, and project management related to the CIWW's capital improvement projects. Costs incurred for these services are billed to the CIWW and capitalized as part of the related capital assets in accordance with applicable accounting standards, rather than recorded as operating expenses.

**Employee Benefits**

CIWW participates in a shared medical benefits arrangement with DMWW pursuant to an intergovernmental agreement. Employer and employee contribution costs associated with CIWW employees are recorded as operating expenses in the period incurred. CIWW does not maintain a separate medical benefits plan.

**Nonmonetary Support**

During a portion of fiscal year 2025, CIWW was temporarily housed within DMWW office facilities for approximately six months at no cost. This arrangement included limited information technology and human resources support. No amounts were billed to the CIWW and no expense or contribution was recorded for these nonmonetary services, as the value was not readily determinable and the arrangement was temporary in nature.

## Note 9 - Subsequent Events

On February 25, 2026, subsequent to fiscal year-end, the Board of Trustees of Central Iowa Water Works approved a resolution authorizing the issuance of $6,380,000 Water Revenue Capital Loan Notes, Series 2026A. The loan closed on March 20, 2026, with a 20-year term bearing interest at 2.90% and an Iowa Finance Authority service fee of 0.25%. The financing will provide funding for capital improvements related to the Hickman Feeder Main project. Management evaluated this transaction through the date the financial statements were available to be issued and determined that disclosure was required; however, no adjustment to the accompanying financial statements was necessary.

## Note 10 - Unusual or Infrequent Items - Member Agencies Contributions at Commencement

On January 1, 2025, CIWW obtained water producing capital assets from member agencies and assumed the principal portion of debt related to their borrowings. CIWW also received contributions from founding members related to capital contributions. The inflows and outflows of these types of transactions are presented below:

| | |
|---|---|
| Contributions of water producing capital assets | $ 254,206,972 |
| Less water producing capital assets paid for directly by CIWW | (3,903,833) |
| | 250,303,139 |
| Debt assumed from member entities | (40,233,162) |
| Less debt assumed with cash proceeds related to debt reserves | 3,928,763 |
| | (36,304,399) |
| Cash contributions for funding of capital projects | 12,333,226 |
| Total unusual or infrequent items | $ 226,331,966 |

Required Supplementary Information
December 31, 2025

# Central Iowa Water Works (CIWW)

## Central Iowa Water Works (CIWW)

Schedule of CIWW's Proportionate Share of the Net Pension Liability and Contributions to the Iowa Public Employees' Retirement System
Last Ten Fiscal Years Ended December 31, 2025

| Fiscal Year Ended | Water Works' Proportionate Share of the Net Pension Liability (Asset) | Water Works' Proportion of the Net Pension Liability (Asset) | Water Works' Covered Payroll | Water Works' Proportionate Share of the Net Pension Liability as a Percentage of its Covered Payroll | Plan Fiduciary Net Position as a Percentage of the Total Pension Liability |
|---|---|---|---|---|---|
| 2025 | 0.0021260% | $ 51,909 | $ 209,142 | 24.82% | 95.27% |
| 2024 | - | - | - | - | - |
| 2023 | - | - | - | - | - |
| 2022 | - | - | - | - | - |
| 2021 | - | - | - | - | - |
| 2020 | - | - | - | - | - |
| 2019 | - | - | - | - | - |
| 2018 | - | - | - | - | - |
| 2017 | - | - | - | - | - |
| 2016 | - | - | - | - | - |

The amounts presented above were determined as of June 30.

| Fiscal Year Ended | Statutorily Required Contribution | Contributions in Relation to the Statutorily Required Contribution | Contribution Deficiency (Excess) | Water Works' Covered Payroll | Contributions as a Percentage of Covered Payroll |
|---|---|---|---|---|---|
| 2025 | $ 27,935 | $ 27,935 | $ - | $ 295,922 | 9.44% |
| 2024 | 6,787 | 6,787 | - | 71,896 | 9.44% |
| 2023 | - | - | - | - | - |
| 2022 | - | - | - | - | - |
| 2021 | - | - | - | - | - |
| 2020 | - | - | - | - | - |
| 2019 | - | - | - | - | - |
| 2018 | - | - | - | - | - |
| 2017 | - | - | - | - | - |
| 2016 | - | - | - | - | - |

The amounts presented above are for the period ending December 31.

GASB Statement No. 68 requires ten years of information to be presented in this table. However, CIWW was established in 2024 and until a full 10-year trend is compiled, CIWW will present information for those years for which information is available.

See accompanying notes to required supplementary information.

**Changes of benefits terms**

There are no significant changes in benefit terms.

**Changes of assumptions**

The 2022 valuation implemented the following refinements after a demographic assumption study:

- Mortality assumption was changed to the family of PubG-2010 Mortality Tables for all groups, with age setbacks and set forwards, as well as other adjustments. Future mortality improvements are modeled using Scale MP-2021.
- Retirement rates were adjusted to partially reflect observed experience for Regular members only.
- Disability rates were lowered for Regular members only.
- Termination rates were adjusted to partially reflect observed experience for all groups.

The 2018 valuation implemented the following refinements after a demographic assumption study:

- Changed mortality assumptions to the RP-2014 mortality tables with mortality improvements modeled using Scale MP-2017.
- Adjusted retirement rates.
- Lowered disability rates.
- Adjusted the probability of a vested Regular member electing to receive a deferred benefit.
- Adjusted the merit component of the salary increase assumption.

The 2017 valuation implemented the following refinements as a result of a quadrennial experience study:

- Decreased the inflation assumption from 3.00% to 2.60%
- Decreased the assumed rate of interest on member accounts from 3.75% to 3.50% per year
- Decreased the long-term rate of return assumption from 7.50% to 7.00%
- Decreased the wage growth and payroll growth assumption from 4.00% to 3.25%

**Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards***

To the Board of Trustees
Central Iowa Water Works
Des Moines, Iowa

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements of the Central Iowa Water Works (CIWW), as of and for the year ended December 31, 2025, and the related notes to the financial statements, which collectively comprise CIWW's basic financial statements and have issued our report thereon dated June 19, 2026.

**Report on Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered CIWW's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of CIWW's internal control. Accordingly, we do not express an opinion on the effectiveness of CIWW's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of CIWW's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.


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**Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether CIWW's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Comments involving statutory and other legal matters about CIWW's operations for the year ended December 31, 2025, are based exclusively on knowledge obtained from procedures performed during our audit of the financial statements of CIWW. Since our audit was based on tests and samples, not all transactions that might have had an impact on the comments were necessarily audited. The comments involving statutory and other legal matters are not intended to constitute legal interpretations of those statutes.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of CIWW's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering CIWW's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Eide Bailly LLP

Dubuque, Iowa
June 19, 2026

**Independent Auditor's Report on Compliance for the Major Federal Program; Report on Internal Control Over Compliance; and Report on the Schedule of Expenditures of Federal Awards Required by the Uniform Guidance**

To the Board of Trustees
Central Iowa Water Works
Des Moines, Iowa

**Report on Compliance for the Major Federal Program**

***Opinion on the Major Federal Program***

We have audited the Central Iowa Water Works (CIWW) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on the entity's major federal program for the year ended December 31, 2025. The entity's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, CIWW complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended December 31, 2025.

***Basis for Opinion on the Major Federal Program***

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the entity and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for the major federal program. Our audit does not provide a legal determination of the entity's compliance with the compliance requirements referred to above.

***Responsibilities of Management for Compliance***

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the entity's federal programs.


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***Auditor's Responsibilities for the Audit of Compliance***

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the entity's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

**Report on Internal Control over Compliance**

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

**Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance**

We have audited the financial statements of the business-type activities of CIWW as of and for the year ended December 31, 2025, and the related notes to the financial statements, which collectively comprise CIWW's basic financial statements. We issued our report thereon dated June 19, 2026, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Eide Bailly LLP

Dubuque, Iowa
June 19, 2026

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal Financial Assistance Listing Number | Pass-through Entity Identifying Number | Expenditures |
|---|---|---|---|
| Environmental Protection Agency | | | |
| Pass-through program from | | | |
| Iowa Finance Authority | | | |
| Drinking Water State Revolving Fund | 66.468 | D0504RT-CIWW | $ 1,628,867 |
| Drinking Water State Revolving Fund | 66.468 | D0741R-CIWW | 7,713,528 |
| Total Federal Awards | | | $ 9,342,395 |

## Note 1 - Basis of Presentation

The accompanying schedule of expenditures of federal awards (the schedule) includes the federal award activity of Central Iowa Water Works (CIWW) under programs of the federal government for the year ended December 31, 2025. The information is presented in accordance with the requirements of Title 2 *U.S. Code of Federal Regulations Part 200*, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the schedule presents only a selected portion of the operations of the entity, it is not intended to and does not present the financial position, changes in net position, or cash flows of the entity.

## Note 2 - Summary of Significant Accounting Policies

Expenditures reported in the schedule are reported on the modified accrual basis of accounting, except for subrecipient expenditures, which are recorded on the cash basis. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. No federal financial assistance has been provided to a subrecipient.

## Note 3 - Indirect Cost Rate

The entity has not elected to use the de minimis cost rate of up to 15 percent.

## Note 4 - Drinking Water State Revolving Fund (66.468)

Drinking Water State Revolving Fund (DWSRF) amounts are awarded by the Environmental Protection Agency EPA to states as grants. The states then make subawards in the form of loans to their subrecipients. Therefore, in determining the amount of federal funds expended to be reported on the SEFA, subrecipients receiving DWSRF loans should include project expenditures incurred under these loans during the audit period. These are subawards and not direct federal loans.

**Part I: Summary of the Independent Auditor's Results**

**FINANCIAL STATEMENTS**

| | |
|---|---|
| Type of auditor's report issued | Unmodified |
| Internal control over financial reporting: | |
| Material weaknesses identified | No |
| Significant deficiencies identified not considered to be material weaknesses | None reported |
| Noncompliance material to financial statements noted? | No |

**FEDERAL AWARDS**

| | |
|---|---|
| Internal control over major programs: | |
| Material weaknesses identified | No |
| Significant deficiencies identified not considered to be material weaknesses | None reported |
| Type of auditor's report issued on compliance for major programs: | Unmodified |
| Any audit findings disclosed that are required to be reported in accordance with Uniform Guidance 2 CFR 200.516: | No |

**Identification of major program:**

| Name of Federal Program | Federal Financial Assistance Listing |
|---|---|
| Drinking Water State Revolving Fund | 66.468 |

| | |
|---|---|
| Dollar threshold used to distinguish between type A and type B programs | $1,000,000 |
| Auditee qualified as low-risk auditee? | No |

**Part II: Findings Related to the Financial Statements:**

There were no findings to report.

**Part III: Findings and Questioned Costs for Federal Awards:**

There were no findings and questioned costs to report.

**Part IV: Other Findings Related to Statutory Reporting:**

**2025-IA-A** **Questionable Expenditures** - We noted no expenditures that fail to meet the requirements of public purpose as defined in an Attorney General's opinion dated April 25, 1979.

**2025-IA-B** **Travel Expense** - No expenditures of CIWW's money for travel expenses of spouses or CIWW's officials or employees were noted.

**2025-IA-C** **Business Transactions** - No business transactions between CIWW and its officials or employees were noted.

**2025-IA-D** **Restricted Donor Activity** - No transactions were noted between CIWW and CIWW officials, employees, and restricted donors in compliance with Chapter 68B of the Code of Iowa.

**2025-IA-E** **Bond Coverage** - Surety bond coverage of CIWW officials and employees is in accordance with statutory provisions. The amount of coverage should be reviewed annually to ensure the coverage is adequate for current operations.

**2025-IA-F** **Board Minutes** - No transactions were found that we believe should have been approved in the Board minutes but were not.

**2025-IA-G** **Deposits and Investments** - No instances of non-compliance with the deposit and investment provisions of Chapters 12B and 12C of the Code of Iowa and CIWW's investment policy were noted.

**2025-IA-H** **Revenue Notes** - No instances of non-compliance with the revenue note provisions were noted.

## NEWS RELEASE

FOR RELEASE: June 19, 2026

Eide Bailly LLP today released an audit report on the Central Iowa Water Works (CIWW) for the year ended December 31, 2025.

**FINANCIAL HIGHLIGHTS**

Operating revenues of CIWW totaled $66,215,187 for the year ended December 31, 2025. Operating expenses of CIWW for the year ended December 31, 2025, totaled $47,731,038.

**AUDIT FINDINGS**

Eide Bailly LLP did not report any findings related to the financial statements. The Board of Trustees has a fiduciary responsibility to provide oversight of CIWW's operations and financial transactions. Oversight is typically defined as the "watchful and responsible care" a governing body exercises in its fiduciary capacity.

A copy of the audit report is available for review at Central Iowa Water Works and on the Auditor of State's web site at https://auditor.iowa.gov/audit-reports.

# # #

CENTRAL IOWA WATER WORKS
BOARD OF TRUSTEES ACTION ITEM FORM
Meeting Date: July 1, 2026

**ITEM NUMBER: 7A**

**SUBJECT**: Resolution – Designating Central Iowa Water Works' Public Meeting Notice Posting Locations as CIWW's Principal Office Located at 4601 Westown Parkway, Suite 122, West Des Moines, Iowa 50266, and the Central Iowa Water Works website, ciww.gov

**SUMMARY:**

The Iowa Legislature passed House File 2490, amending provisions of Iowa's Open Meetings and Open Records laws. The amendments require governmental bodies to annually designate a prominent and conspicuous location for posting public meeting notices where the notices are visible to the public at all times. This action designates the official posting location for Central Iowa Water Works in compliance with Iowa law.

**FINANCIAL IMPACT:**

None.

**RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:**

Staff recommends designating Central Iowa Water Works' principal office, located at 4601 Westown Parkway, Suite 122, West Des Moines, Iowa 50266, and the Central Iowa Water Works website, ciww.gov, as the organization's official prominent and conspicuous locations for posting public meeting notices in accordance with applicable Iowa law.

Prepared by: Jami Madsen

**RESOLUTION NO. ______**

**RESOLUTION DESIGNATING CENTRAL IOWA WATER WORKS' PUBLIC MEETING NOTICE POSTING LOCATIONS AS CIWW'S PRINCIPAL OFFICE LOCATED AT 4601 WESTOWN PARKWAY, SUITE 122, WEST DES MOINES, IOWA 50266, AND THE CENTRAL IOWA WATER WORKS WEBSITE, CIWW.GOV**

WHEREAS, the Iowa Legislature enacted House File 2490 which amended Iowa's Open Meetings and Open Records laws;

WHEREAS, House File 2490 requires a governmental body to designate a prominent and conspicuous place annually designated to post public meeting notices;

WHEREAS, Central Iowa Water Works Staff recommends designating Central Iowa Water Works' principal office located at 4601 Westown Parkway, Suite 122, West Des Moines, Iowa, 50266, and the Central Iowa Water Works website, ciww.gov, as the prominent and conspicuous locations for posting of public meeting and notices.

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

That the CIWW Board of Trustees designates CIWW's principal office located at 4601 Westown Parkway, Suite 122, West Des Moines, Iowa, 50266, and the Central Iowa Water Works website, ciww.gov, as the prominent and conspicuous locations for posting of public meeting and notices for calendar year 2026.

PASSED AND APPROVED this 1ST Day of July, 2026.

________________________________

Jody E. Smith, Board Chair

Attest:

____________________________

Diane Munns, Board Secretary

# CENTRAL IOWA WATER WORKS
# BOARD OF TRUSTEES ACTION ITEM FORM
## Meeting Date: July 1, 2026

**ITEM NUMBER: 7B**

**SUBJECT**: Motion – to Initiate Stages I and II of the Water Use Plan, to be Implemented by the Technical Committee as Conditions Warrant

**SUMMARY:**

The CIWW Board of Trustees is responsible for initiating stages of the Water Use Plan when system conditions require proactive management of water demand or response to operational, water quality, or water quantity constraints to protect regional water supply reliability. Once a stage is initiated, implementation of the Water Use Plan is carried out by the Technical Committee.

As system conditions improve, transitioning to a less restrictive stage provides an opportunity to balance customer needs with continued protection of the regional water supply system. Authorizing the Technical Committee to evaluate system conditions and approve movement from Stage III (Water Warning) to Stage II (Water Alert) or Stage I (Water Watch), as appropriate, provides flexibility to respond efficiently as water supply, demand, and water quality conditions recover.

Stages I and II serve as proactive management tools by maintaining regional awareness, encouraging conservation, and supporting coordination among member communities while avoiding the continuation of more restrictive measures when they are no longer necessary. A phased reduction in restrictions allows CIWW to maintain system reliability while returning to conventional water use practices, with wise water use educational messaging, as conditions allow.

The Water Production team continues to closely monitor source water quality and overall system conditions and remains cautiously optimistic. Nitrate concentrations continue to gradually improve across all three source waters. Although conditions have not yet reached the point where a recommendation can be made to move from Stage III to Stage II, establishing this process allows the Technical Committee to reduce restrictions when supported by operational data and system conditions.

If conditions deteriorate and a return to more restrictive stages becomes necessary, the Technical Committee will bring a recommendation back to the Board of Trustees for consideration.

**FINANCIAL IMPACT:**

Implementation of the Water Use Plan stages may have financial impacts due to changes in water demand, which may result in decreased revenue from reduced water sales or increased revenue as water use returns to normal conditions. However, decisions regarding implementation or modification of Water Use Plan stages are based on current water system conditions and are intended to protect regional water supply quantity, water quality, and system reliability.

**RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:**

Approve authorization for the Technical Committee to implement, modify, or rescind Stage I (Water Watch), Stage II (Water Alert), and Stage III (Water Warning) of the CIWW Water Use Plan, including the authority to transition from Stage III to Stage II or Stage I when conditions warrant, consistent with the criteria and procedures outlined in the Water Use Plan.

**Prepared by:** Tami Madsen

# CENTRAL IOWA WATER WORKS
# BOARD OF TRUSTEES ACTION ITEM FORM
## Meeting Date: July 1, 2026

**ITEM NUMBER: 8A1a**

**SUBJECT**: End of Session Presentation by Dentons Davis Brown

**SUMMARY:**

Dentons Davis Brown provides legislative and governmental affairs support to the Central Iowa Water Works (CIWW) and assists in monitoring legislative activities that may impact CIWW and its member communities.

Following the conclusion of the Iowa legislative session, Dentons Davis Brown will provide an end of legislative session report to the Board of Trustees. The report will include an overview of key legislative actions, bills, and other developments that may affect water utilities, regional water planning, infrastructure funding, and CIWW operations.

**FINANCIAL IMPACT:**

None

**RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:**

No action required.

**Prepared by:** Tami Madsen

# Central Iowa Water Works Iowa 2026 Legislative Session: End of Session Report

**Dentons Davis Brown Government Relations**
Sydney Gangestad, Logan Murray, Jacob Schrader & Stephanie Kiel

June 17, 2026

The Second Session of the 91st Iowa General Assembly adjourned sine die on May 3, 2026, concluding 12 days after the scheduled 100-day session deadline of April 21, when legislators' per diem payments expired. Lawmakers ultimately reached agreement on a $9.6 billion FY 2027 state budget and finalized a comprehensive property tax package following extensive negotiations between the House and Senate.

## Governor's 2026 Priorities

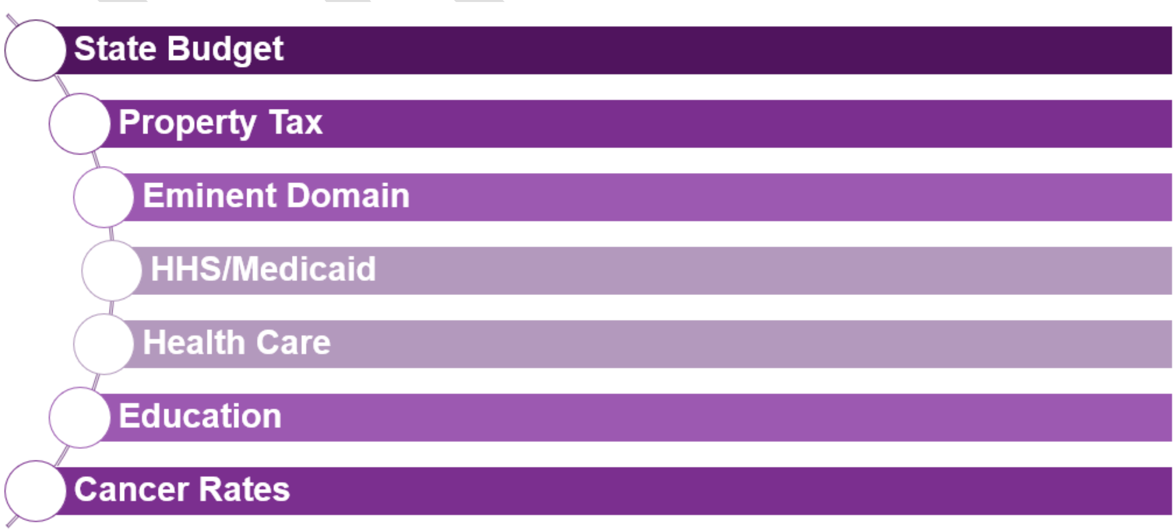
Going into her final year in office, Governor Kim Reynolds laid out her legislative agenda during her Condition of the State Address. The speech covered a broad range of policy priorities, including property tax reform, addressing Iowa's high cancer rates, improving the health and well-being of Iowans, and maintaining fiscal discipline in state government. The Governor highlighted Iowa's strong economic and fiscal position while outlining her Vision for Iowa and presenting her FY 2027 budget recommendations.

The Governor's top priorities included:

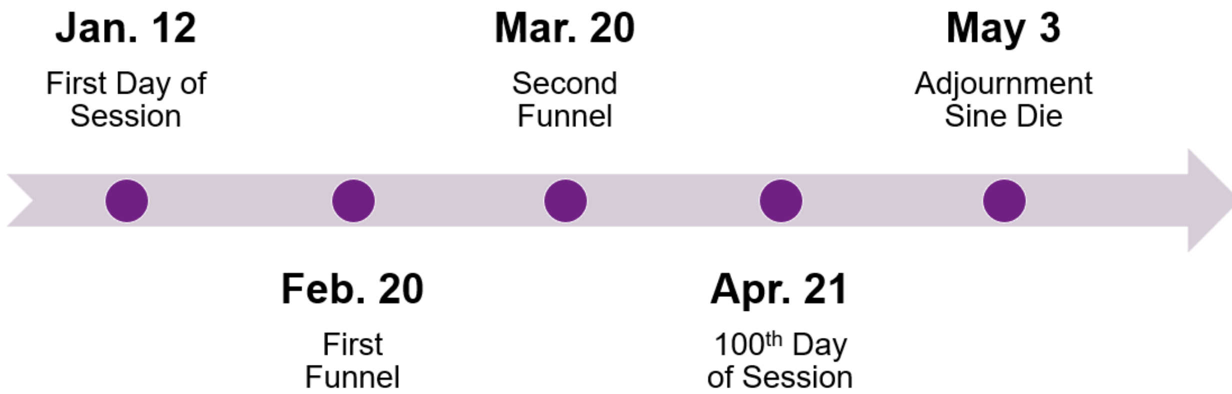
- Delivering property tax relief
- Creating a healthier Iowa
- Expanding educational freedom
- Keeping Iowa's farms in the family
- Serving Iowans who served us
- Preserving public safety

## Major Topics of the 2026 Legislative Session

Major policy issues the Legislature was expected to address during the 2026 session included property tax reform, eminent domain, rising cancer rates, and the state budget. Legislation addressing each of these policy areas was introduced and considered throughout the session, with varying levels of success. The following report provides a summary of the major proposals, legislative developments, and final outcomes.



## 2026 Legislative Session Timeline




With the 2026 legislative session concluded and the primary elections now behind us, elected officials will shift their focus to interim activities and preparations for the November general election. Iowa is expected to host some of the most closely watched races in the country, including contests for Governor, the United States Senate, several seats in the United States House of Representatives, and numerous state legislative offices.

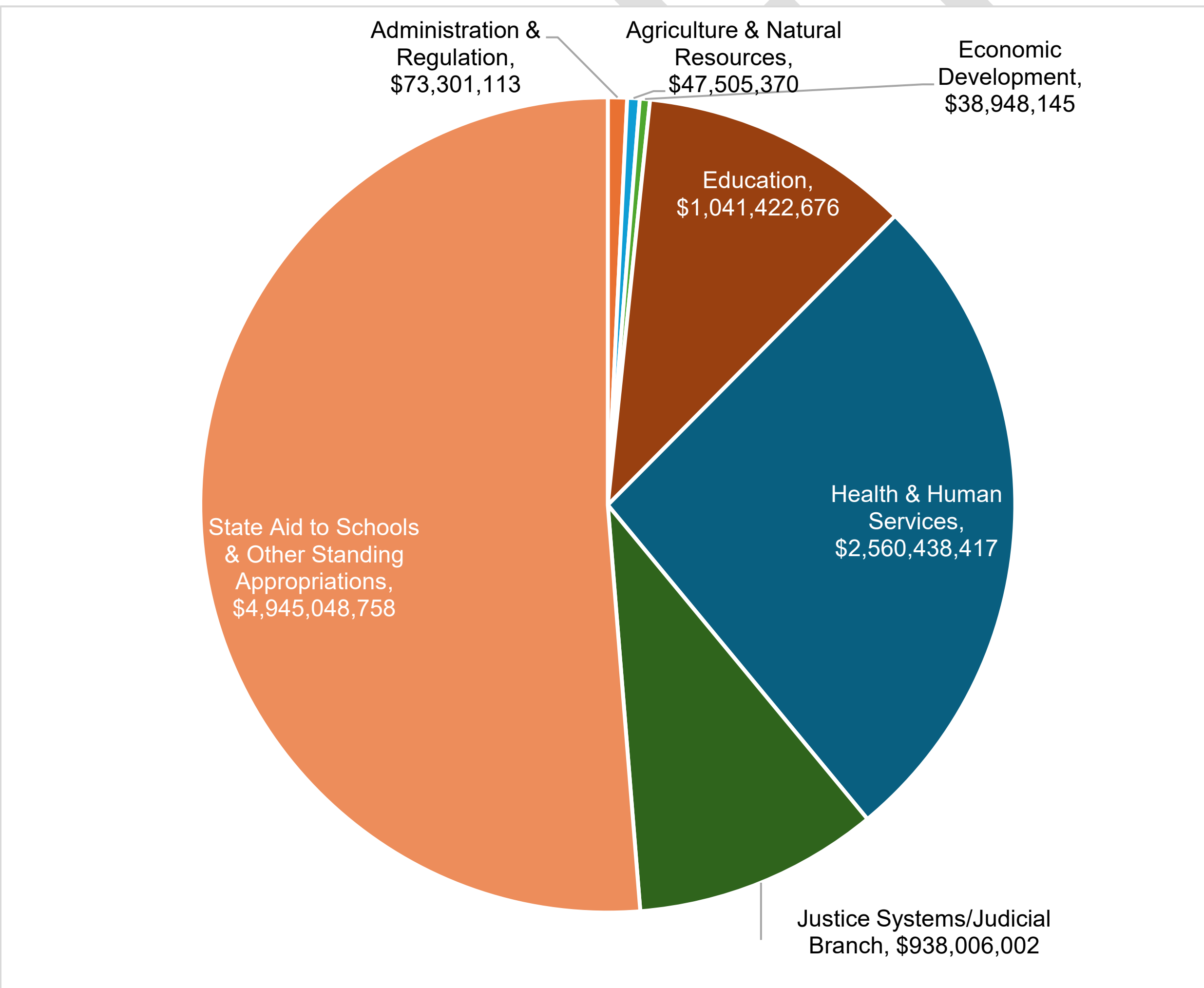
Beyond campaign activities, legislators will continue constituent outreach and district work while beginning to develop policy priorities and legislation for consideration during the next General Assembly.

Thank you for the opportunity to represent Central Iowa Water Works under the Golden Dome during the 2026 legislative session. We appreciate your partnership and look forward to continuing our work together throughout the interim as we prepare for the 2027 legislative session at the Iowa Statehouse.

## Budget

The FY 2027 budget appropriates approximately $9.6 billion from the State General Fund, prior to any line-item vetoes or other budget adjustments by the Governor. The agreed-upon spending target represents a 1.2% increase over the FY 2026 budget of $9.425 billion. The budget reflects the Legislature's continued emphasis on fiscal restraint while funding key state priorities. The General Fund appropriation breakdown is as follows:

| | |
|---|---|
| Administration & Regulation | $73,301,113 |
| Agriculture & Natural Resources | $47,505,370 |
| Economic Development | $38,948,145 |
| Education | $1,041,422,676 |
| Health & Human Services | $2,560,438,417 |
| Justice Systems/Judicial Branch | $938,006,002 |
| State Aid to Schools & Other Standing Appropriations | $4,945,048,758 |
| **TOTAL** | **$9,644,670,481** |

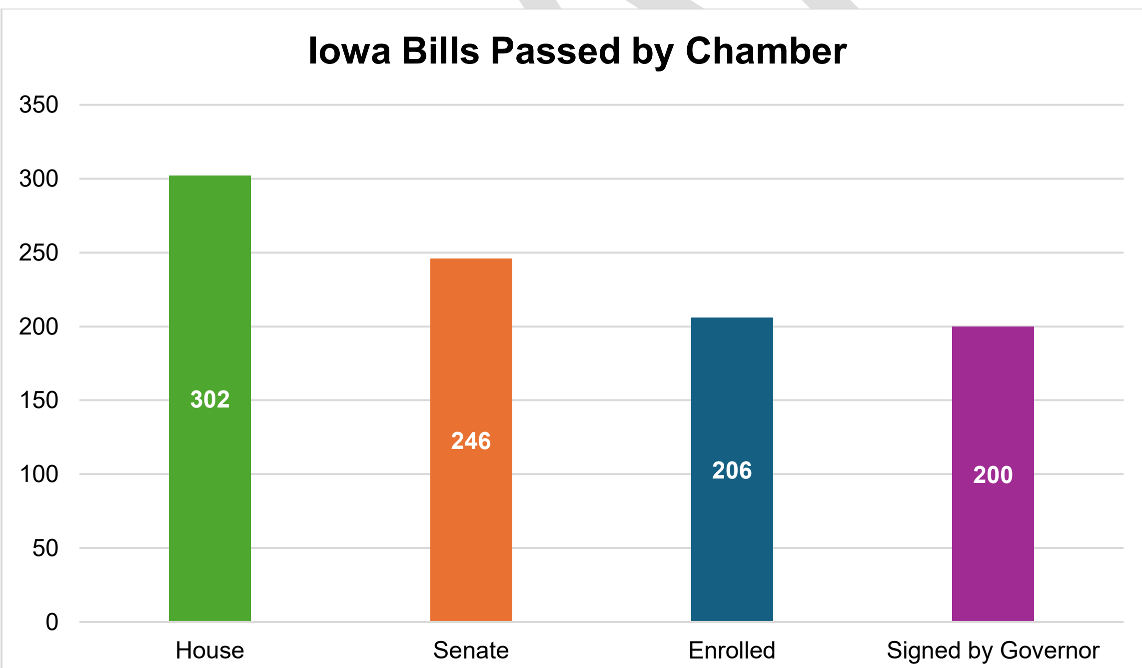


## Workflow of the 2026 Legislative Session

The Second Session of the 91st General Assembly saw the introduction of 1,373 bills and resolutions—542 in the Senate and 831 in the House—as well as 484 study bills, including 199 Senate Study Bills and 285 House Study Bills. By the conclusion of the session, the Legislature had enrolled 206 measures for consideration by the Governor, consisting of 205 bills and one joint resolution.

Under the Iowa Constitution, the Governor has three days, excluding Sundays, to sign or veto legislation received while the Legislature is in session. For bills passed and delivered during the final three days of the session, the Governor has 30 days following adjournment to act. It is common practice for legislative leaders to hold enrolled bills and deliver them at the Governor's request, allowing for the full 30-day review period. Unless otherwise specified, bills signed into law take effect on July 1.

By June 2, 2026, the final day for gubernatorial action on legislation passed during the 2026 session, Governor Kim Reynolds had signed 200 bills into law. Notably, the Rebuild Iowa Infrastructure Fund, Health and Human Services, Education, and Standings appropriations bills were approved with line-item vetoes. The Governor also vetoed five bills in their entirety. A complete list of bills signed and vetoed by the Governor is provided below.



## CIWW Bills of Interest

***Rebuild Iowa Infrastructure Fund Appropriation (SF 2484)***

Department of Agriculture and Land Stewardship (DALS)

*Water Quality Initiative: Appropriates $8.2 million in FY 2027 from the RIIF to the DALS for the Iowa Water Quality Initiative.*

The Water Quality Initiative provides funding for prioritized watersheds to implement conservation practices that will reduce nutrient transport to bodies of water in Iowa. Funded projects are typically managed by soil and water conservation districts. The Initiative was appropriated $5,200,000 from the RIIF each year from FY 2016 through FY 2022. Since FY 2023, the Initiative has been appropriated $8,200,000 from the RIIF. The Initiative has also received funding from the General Fund and the Environment First Fund (EFF). Since FY 2013, the Water Quality Initiative has received a total of $131,095,201 from the General Fund, EFF, and RIIF.

The bill requires the appropriated funds to be used to support demonstration projects in subwatersheds that are included within high-priority watersheds as identified by the Water Resources Coordinating Council. Requires funds to be used to support demonstration projects in watersheds generally, including regional watersheds identified by the Water Resources Coordinating Council.

Specifies the following criteria for projects in high-priority watersheds:

- Requires that projects utilize water quality practices described in the latest version of the Iowa Nutrient Reduction Strategy.
- Requires the DALS to collaborate with agricultural landowners in targeted watersheds.
- Prohibits the State's cost-share amount for water quality protection practices from exceeding 50.00% of the value of the practices, except in instances of edge-of-field practices.
- Requires that demonstration projects be used to educate the public about water quality practices.
- Requires the DALS to conduct water quality evaluations within targeted watersheds and create a database of water quality practices. All information received is a confidential record and exempt from public access.

SF 2484 requires the DALS to support education and outreach to encourage agricultural producers to establish water quality practices. Permits the DALS to use funds for contracts that will assist with the coordination and implementation of the Water Quality initiative. Permits the DALS to use funds to support urban soil and water conservation practices and to allocate funds on a cost-share basis.

Additionally, this legislation permits up to 10.00% of the appropriated funds for the Water Quality Initiative to be used for administration and implementation of the Initiative by the Soil

Conservation Division, and up to $820,000 of the funds for administration and implementation of the Water Quality Initiative will be provided from the RIIF.

*Fertilizer Management: Appropriates $1.0 million in FY 2027 from the RIIF to the DALS for nitrogen modeling and fertilizer management.*

This appropriation funds research to update static maximum return to nitrogen (MRTN) recommendations to a new dynamic modeling system that considers variability in the environment, management, and weather. The research considers carbon dioxide equivalent (CO2e) of nitrogen oxides (NOx) with potential for carbon improvements to corn and soybean rotation systems. The goal of the research is to provide more accurate nitrogen recommendations that support higher crop yields and improve water quality by reducing the risk of nutrient runoff. There has been $1,000,000 appropriated annually for this purpose since FY 2023.

Department of Natural Resources (DNR)
*Lake Restoration: Appropriates $9.6 million in FY 2027 from the RIIF to the DNR for lake restoration, dredging, and water quality projects.*

The funds are used for projects identified in the annual Lake Restoration Plan and Report, focusing on 35 projects on the priority list of 127 lake candidates. The DNR is required to implement the projects in accordance with the Lake Restoration Plan and Report and Iowa Code section 456A.33B. The Plan and Report is submitted annually by January 1 to the Transportation, Infrastructure, and Capitals Appropriations Subcommittee.

Iowa Code section 456A.33B provides overall goals for the projects in the program. Specific criteria include water quality targets relating to clarity, biota, sustainability, and safety. In addition to this appropriation, the DNR has been appropriated a total of $165,659,000 since FY 2008 for lake restoration projects.

*Iowa Water Trails and Low Head Dams Safety Grants: Appropriates $1.5 million in FY 2027 from the RIIF to the DNR for the Iowa Water Trails and Low Head Dams Public Hazard Program.*

Projects related to eligible water bodies as defined in Iowa Code section 456A.33C (On-Stream Impoundment Restoration Fund) are eligible for grants from the Water Trails and Low Head Dam Safety grants appropriation in FY 2026.

These funds support grant awards to local entities for water trail enhancements and dam mitigation grants to dam owners, including State and local government entities and private owners, to improve low head dam safety. State-designated water trails are designed to provide the following four basic types, or levels, of recreational experiences: gateway, recreational, challenge, and wilderness. Each segment of a water trail is assigned to one of these experience ratings to reflect a range of conditions available to the user in the designated waterways.

While there are different types of low head dams, they generally consist of a river wide dam that is normally overtopped by the entire river's flow. Flood gates may or may not be present to reduce upstream flooding effects. The height of these dams is less than 30 feet. Low head dams were originally constructed throughout Iowa to power gristmills and sawmills. Some dams were later used for hydroelectric generation. Low head dams can be extremely dangerous due to the powerful recirculating hydraulics that are generated. Since FY 2009, appropriations for the Water Trails and Low Head Dam Public Hazard Program from the RIIF have totaled $16,800,000. Recent prior year appropriations for the Water Trails and Low Head Dam Public Hazard Program include the following:

- FY 2023 through estimated net FY 2026: $1,500,000 each year from the RIIF
- FY 2022: $1,000,000 from the RIIF
- FY 2021: $250,000 from the RIIF

| | | |
|---|---|---|
| Passed Senate | 45-0 | 05/02/2026 |
| Passed House | 59-26 | 05/02/2026 |
| Signed by Governor | | 06/02/2026 |

***Agriculture and Natural Resources Appropriations (HF 2771)***
HF 2771 substantially restructures the Water Quality Financial Assistance Fund (WQFAF) to prioritize drinking water, wastewater, watershed, and water quality monitoring investments. The legislation restructures the Water Quality Financial Assistance Fund by replacing the existing funding allocation formula with a new formula that prioritizes drinking water infrastructure, watershed-scale conservation, and water quality monitoring.

The new formula breaks down as follows:

- 65% is allocated to the Wastewater and Drinking Water Treatment Financial Assistance Program, increasing support for local wastewater and drinking water infrastructure projects and raising the maximum grant award from $500,000 to $1 million. The bill also provides an additional one-time appropriation of $8 million for wastewater and drinking water treatment projects.
- 15% is allocated to the Water Quality Urban Infrastructure Program to support urban conservation and stormwater management projects.
- 20% is allocated through the Water Quality Initiative Fund to support watershed-scale conservation efforts, including technical assistance and conservation practices in counties located within eight designated watersheds.

In addition to these formula changes, HF 2771 creates the Rural Iowa Infrastructure Bank Revolving Loan Program and provides a one-time $10 million appropriation to offer low-interest loans to small and medium-sized communities for water and wastewater infrastructure projects.

The bill also allocates $25 million for nutrient removal infrastructure to expand treatment capacity for the regional water authority serving central Iowa.

Together, these changes represent a significant reorientation of Iowa's water quality financing framework toward water infrastructure, watershed-scale conservation, nitrate reduction, and enhanced water quality monitoring.

<u>Water Quality Monitoring (DNR)</u>
Appropriates $300,000 for FY 2027 from the GWPF to support water quality monitoring, including providing grants to organizations across the State, and for continuous monitoring at the discretion of the DNR.

<u>Groundwater Protection Fund — Water Quality (DNR)</u>
Appropriates $3,455,850 to the DNR from the GWPF in FY 27 to support the DNR’s groundwater programing including salaries, support, maintenance, equipment, and miscellaneous purposes.

Appropriates $176,000 to the DNR from the GWPF interest earnings in FY 2027 for water quality. The appropriation will be used to support the DNR's protection of the State's groundwater and will include administration, regulation, and programs, as well as salaries, support, maintenance, equipment, and miscellaneous purposes. Requires any grant awarded from the money appropriated from the GWPF for water quality monitoring to be agreed upon by the DALS, DNR, and College of Agriculture and Life Sciences at ISU.

The $3,455,850 appropriation is level funding and was appropriated in FY 26 for the purposes of:

- $100,303 for the Storage Tanks Program
- $447,324 for the Household Hazardous Waste Program
- $62,461 for administration of the Private Well Testing Program
- $1,686,751 for groundwater monitoring at sanitary disposal projects
- $618,993 for the Landfill Alternatives Program, now called the Solid Waste Alternatives Program
- $192,500 for the Watse Reduction and Assistance Program, now called the Pollution Prevention Services Program
- $50,000 to administer the Solid Waste Alternatives Program
- $297,518 for the Geoghraphic Information System Program to maintain the water resource data system that can be used by the public

<u>Iowa Geological Survey Groundwater Planning and Resource Assessment</u>
This is an appropriation of $78,000 from the GWPF for FY 2027. The assessment project involves mapping groundwater aquifers and measuring the amount of water contained within by the Iowa Geological Survey at the SUI.

This is a decrease of $78,000 compared to estimated net FY 2026. The assessment project involves mapping groundwater aquifers and measuring the amount of water contained by the Iowa Geological Survey at the SUI.

<u>Water Quality Financial Assistance Fund (IFA)</u>
Consistent with the Water Quality Financial Assistance Fund restructuring described above, the bill provides a one-time appropriation of $8.0 million from the RIIF for FY 2027. The moneys will be used to support the Wastewater and Drinking Water Treatment Financial Assistance Program in the IFA. The Program provides financial assistance for the installation and upgrade of wastewater and drinking water treatment facilities and systems. Requires the moneys appropriated from the Rebuild Iowa Infrastructure Fund to the Water Quality Financial Assistance Fund to be used to provide financial assistance, including grants, for projects designed to improve water quality by addressing point and nonpoint sources, and to give a higher prioritization to projects with a collaborative effort.

<u>Rural Iowa Infrastructure Bank Revolving Loan Program (IFA)</u>
A new appropriation of $10.0 million from the RIIF for FY 2027 to the IFA to the Rural Infrastructure Bank Revolving Loan Program created in the Bill to provide loans to small or medium sized communities to upgrade water or wastewater infrastructure.

<u>Water Quality Monitoring (Standing) — Water Quality Financial Assistance Fund</u>
Creates a new standing appropriation of $500,000 from the Water Quality Financial Assistance Fund (WQFAF) to the DNR for the purpose of water quality monitoring.

<u>Iowa Geological Survey Groundwater Planning and Resource Assessment</u>
A decrease of $78,000 compared to estimated net FY 2026 for a total of $122,000 to the Iowa Geological Survey at the SUI to support groundwater planning and resources assessment. The Bill also appropriates $78,000 from the GWPF in FY 2027 for this purpose.

Appropriates 15.0% of the remaining money in the WQFAF appropriated to the Division of Soil Conservation and Water Quality in the DALS to support the Water Quality Urban Infrastructure Program.

Appropriates 20.0% of the money remain in the WQFAF to the Division of Soil Conservation and Water Quality in the DALS for deposit in the Water Quality Initiative Fund to provide technical assistance and support conservation practices in counties located in 8 different watersheds.

<u>Nutrient Removal Infrastructure – Central Iowa Water Works</u>
Allocates $25.0 million from any unencumbered or unobligated moneys in the Water Quality Financing Program Fund to a regional water authority with membership consisting of public utilities, rural water districts, and other governmental entities, which serves a population of at least 600,000 and headquartered in the most populous county in the State based on the 2020

decennial census, for the purpose of constructing and installing additional nutrient removal technology. Allows these moneys to remain available for expenditure until June 30, 2029.

These changes shift state water quality investments away from a traditional project-based financing model and toward a combination of regional watershed initiatives, drinking water infrastructure improvements, enhanced water quality monitoring, and nitrate reduction efforts.

***Statewide Urban Design and Specifications Board (HF 2667)***

HF 2667 establishes a Statewide Urban Design and Specifications (SUDAS) Board to develop statewide urban design standards and specifications overseen by the Department of Transportation and the Institute for Transportation at Iowa State University. The board will be composed of representatives from state agencies, engineering and construction industry associations, local government organizations, and trade groups, and will be required to publish a design manual and specifications manual online. The bill requires that any county or city pays additional costs for projects that are not compliant with SUDAS recommendations. CIWW registered undecided on HF 2667, which passed both chambers but was vetoed by Governor Reynolds.

| | | |
|---|---|---|
| Passed House | 61-36 | 03/04/2026 |
| Passed Senate | 28-18 | 03/31/2026 |
| Vetoed by Governor | | 06/02/2026 |

***Water System Enhancement Improvements (SF 2304)***

SF 2304 creates a new Iowa Code section to establish an alternative ratemaking mechanism to allow investor-owned water and wastewater utilities to recover costs of system enhancement improvements through a dedicated system enhancement charge, outside of traditional general rate cases. Eligible utilities must obtain Iowa Utilities Commission approval of a multiyear plan, and the commission may approve annual system enhancement charges. Aggregate revenue from these charges is capped at 10% of the utility's authorized revenue requirement, and eligibility requires a general rate case order within the past five years. The bill requires the commission to consider reasonable closing costs, appraisal costs, and regulatory/legal expenses incurred in water, sanitary sewer, or storm water utility acquisitions in the acquiring utility's next rate case. CIWW registered undecided on SF 2304, which passed both chambers unanimously and was signed by Governor Reynolds.

| | | |
|---|---|---|
| Passed Senate | 46-0 | 03/31/2026 |
| Passed House | 92-0 | 04/06/2026 |
| Signed by Governor | | 06/01/2026 |

***Iowa Nutrient Research Center Appropriation (SF 2269)***

SF 2269 was introduced by Democrat Senators and would have appropriated $500,000 to the Iowa Nutrient Research Center to support water quality research. The monies were allocated to administering Iowa water quality information systems, including the use of sensors to provide data regarding the impact of nutrient loads to surface waters. CIWW registered in favor of SF 2269, but a subcommittee was not scheduled.

***Fluoride-Based Additives (HF 2395)***

HF 2395 would have prohibited the addition of hydrofluorosilicic acid and any other fluoride-based additives to water supply systems. The bill directed the adoption of standards for public and private water supply systems to ensure the amount of fluoride-based compounds do not exceed ambient background levels. CIWW registered undecided on this legislation, which was not assigned a subcommittee and died in the first funnel.

***Public Funds (SF 2286/HF 2592)***

SF 2286 and HF 2592 proposed significant changes to Iowa law governing public fund investments and collateralization requirements. The bills would have imposed new regulatory requirements on joint investment trusts, including limiting political subdivision investments in such trusts to 25 percent of total public funds, requiring participating entities to provide written acknowledgments of investment risk, and restricting payments from joint investment trusts to bona fide operational service providers. The legislation also would have revised eligible collateral arrangements for public deposits by replacing references to certain credit unions with FINRA-registered securities broker-dealers in relevant statutory provisions.

The legislation was a priority of the Iowa Bankers Association, which advocated for the proposed changes as part of its broader public funds and banking policy agenda.

Central Iowa Water Works retained Shine Strategies to advocate against the legislation, citing concerns about its potential impact on public fund investment flexibility and cash management practices. Neither bill advanced through the legislative process, and both ultimately failed to reach the Governor's desk.

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## 2026 CIWW Final Bill Tracker

| Bill | Title | Declaration | Last Bill Action |
|---|---|---|---|
| HF 2667 | A bill for an act relating to a statewide urban design and specifications board, including assessment of costs for local government projects that do not comply with the board's design or specifications manuals.(Formerly HSB 744.) | Undecided | 06/02/2026 Vetoed by Governor. |
| SF 2484 | A bill for an act relating to and making appropriations from the rebuild Iowa infrastructure fund and technology reinvestment fund, and including effective date provisions.(Formerly SSB 3187.) | For | 06/02/2026 Item vetoed, signed by Governor. |
| HF 2771 | A bill for an act relating to and making appropriations involving state government entities associated with agriculture, natural resources, and environmental protection, | Monitor | 06/01/2026 Signed by Governor. |

| Bill | Title | Declaration | Last Bill Action |
|---|---|---|---|
| | and including contingent effective date provisions.(Formerly HSB 772.) | | |
| SF 2304 | A bill for an act establishing procedures for system enhancement of infrastructure, including for development of ratemaking principles permitted for recovery costs of certain investments in infrastructure by water and wastewater utilities.(Formerly SSB 3068.) | Undecided | 06/01/2026 Signed by Governor. |
| HF 2490 | A bill for an act relating to public notice requirements for meetings of a governmental body.(Formerly HSB 578.) | Monitor | 05/15/2026 Signed by Governor. |
| SF 2286 (HF 2592) | A bill for an act relating to the investment of public funds, and making penalties applicable. | Against | 04/22/2026 Amendment H-8396 filed. |
| HF 2774 | A bill for an act exempting sales and use taxes incurred for constructing a regional water trail system by a nonprofit corporation, and including effective date and retroactive applicability provisions.(Formerly HSB 774.) | Monitor | 04/15/2026 Introduced, placed on Ways and Means calendar. |
| SF 2418 | A bill for an act relating to drainage districts and levees, including district parcel records.(Formerly SF 2349.) | Monitor | 04/09/2026 Vetoed by Governor. |
| SF 2214 | A bill for an act relating to the installation of transmission lines on highway rights-of-way. (Formerly SSB 3063.) | Monitor | 04/09/2026 Signed by Governor. |
| HF 2592 (SF 2286) | A bill for an act relating to the investment of public funds, and making penalties applicable.(Formerly HSB 633.) | Against | 03/19/2026 Placed on calendar under unfinished business. |
| HF 936 | A bill for an act relating to government bodies for purposes of open records, and making penalties applicable.(Formerly HSB 192.) | Monitor | 03/19/2026 Placed on calendar under unfinished business. |
| SF 2438 | A bill for an act relating to city utilities including landlord notification.(Formerly SSB 3128.) | Monitor | 03/18/2026 Subcommittee recommends passage. |
| HF 2642 | A bill for an act relating to the use and withdrawal of Iowa's surface and groundwater resources, including permitting requirements. | Monitor | 03/18/2026 Subcommittee recommends indefinite postponement. |
| HF 2638 | A bill for an act relating to public records, including employment separation information for certain government employees, contractors, or appointees.(Formerly HF 2388.) | Monitor | 03/17/2026 Subcommittee: Rozenboom, Schultz, and Winckler. |
| SF 2375 | A bill for an act relating to fire fighting foam purchased by state agencies. | Monitor | 03/12/2026 Read first time, referred to Local Government. |
| HF 2690 | A bill for an act relating to water and energy use for data centers, including reporting and tariff requirements, and including effective date provisions.(Formerly HF 2447.) | Monitor | 03/12/2026 Amendment H-8214 filed. |

DENTONS

| Bill | Title | Declaration | Last Bill Action |
|---|---|---|---|
| HF 2732 (D) | A bill for an act providing for water quality practices, including an edge-of-field practice tax credit and cover crop practice tax credit. | Undecided | 03/09/2026 Introduced, referred to Ways and Means. |
| HF 2733 (D) | A bill for an act relating to water quality, including a water quality monitoring network and the water quality initiative, an agricultural best management practices tax credit, an Iowa clean water farm program and property tax credit, and water quality practices loans, making appropriations, and including applicability provisions. | Undecided | 03/09/2026 Introduced, referred to Ways and Means. |
| SSB 3183 | A bill for an act relating to the publication of certain public notices by designated public entities, providing for fees, making appropriations, and including effective date provisions. | Monitor | 03/05/2026 Subcommittee: Green, Guth, and Petersen. |
| HF 2511 (SF 2111) | A bill for an act relating to statewide resilience planning, including the development, implementation, and periodic updating of an Iowa state resilience plan.(Formerly HF 2158.) | Undecided | 03/03/2026 Subcommittee: Zumbach, Shipley, and Staed. |
| HF 2687 | A bill for an act relating to groundwater monitoring in the state, including the establishment of a pilot program, and including effective date provisions.(Formerly HF 2117.) | Undecided | 02/23/2026 Introduced, referred to Appropriations. |
| SF 2377 (D) | A bill for an act relating to public accessibility to water sample data. | Monitor | 02/19/2026 Subcommittee: Shipley, Pike, and Staed. |
| SF 2308 | A bill for an act relating to certain charges for utility service. | Monitor | 02/18/2026 Subcommittee: Koelker, Drey, and Reichman. |
| SF 2235 | A bill for an act relating to sewer services provided by a city utility, including establishing procedures for water that does not enter the sewer system. | Monitor | 02/18/2026 Subcommittee recommends amendment and passage. |
| HF 2588 | A bill for an act establishing a water and wastewater operator apprenticeship and work release pilot program for inmates, and making appropriations.(Formerly HF 2129.) | Undecided | 02/18/2026 Introduced, referred to Appropriations. |
| SSB 3178 (HF 2446) | A bill for an act relating to wind energy conversion facilities, including requirements for development, construction, and operation. | Monitor | 02/17/2026 Subcommittee: Driscoll, Koelker, and Weiner. |
| SF 2251 | A bill for an act relating to the authority of combined recreational lake and water quality districts when issuing bonds. | Monitor | 02/16/2026 Subcommittee recommends passage |
| SF 2238 | A bill for an act relating to public records, including the duties of lawful custodians. | Monitor | 02/16/2026 Subcommittee recommends amendment and passage. |
| HF 2460 (SF 2267) (D) | A bill for an act relating to clean water projects and programs by requiring | Monitor | 02/16/2026 Introduced, referred to Natural Resources. |

| Bill | Title | Declaration | Last Bill Action |
|---|---|---|---|
| | agencies to publish data regarding progress in meeting certain benchmarks. | | |
| HF 2446 (SSB 3178) | A bill for an act relating to wind energy conversion facilities, including requirements for development, construction, and operation. | Monitor | 02/16/2026 Introduced, referred to Commerce. |
| HF 2445 (SF 2264) | A bill for an act providing for a manure management planning map. | Monitor | 02/16/2026 Introduced, referred to Agriculture. |
| HF 2530 | A bill for an act requiring the department of natural resources to identify specific animal sources of pollutants to a water of the state when determining the water's inclusion on a list of impaired waters.(Formerly HSB 657.) | Undecided | 02/16/2026 Introduced, placed on calendar. |
| SF 2266 (D) | A bill for an act relating to clean water monitoring by requiring agencies to publish disaggregated data, including data associated with contributions by nonpoint sources. | Monitor | 02/12/2026 Subcommittee: Zumbach, Rozenboom, and Staed. |
| SF 2265 (D) | A bill for an act relating to water quality standards, including by providing for the regulation of animal feeding operations, providing penalties, and making penalties applicable. | Monitor | 02/12/2026 Subcommittee: Zumbach, Costello, and Staed. |
| SF 2267 (HF 2460) (D) | A bill for an act relating to clean water projects and programs by requiring agencies to publish data regarding progress in meeting certain benchmarks. | Monitor | 02/12/2026 Subcommittee: Zumbach, Costello, and Staed. |
| SF 2261 (D) | A bill for an act relating to confinement feeding operations by requiring the installation and operation of pollution monitoring systems, and making penalties applicable. | Monitor | 02/12/2026 Subcommittee: Rozenboom, Shipley, and Staed. |
| SF 2258 (D) | A bill for an act relating to animal feeding operations by providing for certain air and water quality regulations, including when two or more related confinement feeding operations are deemed to be a single operation, making penalties applicable, and including effective date and applicability provisions. | Monitor | 02/12/2026 Subcommittee: Costello, Schultz, and Staed. |
| SF 2264 (HF 2445) (D) | A bill for an act providing for a manure management planning map. | Monitor | 02/12/2026 Subcommittee: Costello, Schultz, and Staed. |
| HF 2042 | A bill for an act requiring the department of management to conduct a study regarding the merger of the department of natural resources and the department of agriculture and land stewardship, and including effective date provisions. | Monitor | 02/12/2026 Subcommittee recommends passage. |
| HF 2425 (D) | A bill for an act appropriating moneys to Iowa state university of science and technology for use by the Iowa nutrient | Monitor | 02/12/2026 Introduced, referred to Natural Resources. |

DENTONS

| Bill | Title | Declaration | Last Bill Action |
|---|---|---|---|
| | research center in supporting the Iowa water quality information systems. | | |
| HF 2417 (D) | A bill for an act relating to animal feeding operations by providing for certain air and water quality regulations, including when two or more related confinement feeding operations are deemed to be a single operation, making penalties applicable, and including effective date and applicability provisions. | Monitor | 02/12/2026 Introduced, referred to Agriculture. |
| SF 2269 (D) | A bill for an act appropriating moneys to Iowa state university of science and technology for use by the Iowa nutrient research center in supporting the Iowa water quality information systems. | For | 02/11/2026 Subcommittee: Zumbach, Kraayenbrink, and Staed. |
| HSB 685 (SSB 3156) | A bill for an act relating to assaults on persons engaged in certain occupations and harassment against public utility employees or contractors, and making penalties applicable. | Monitor | 02/11/2026 Subcommittee recommends passage. |
| HF 2408 (D) | A bill for an act appropriating moneys to support a water quality monitoring network supervised by the Iowa flood center. | Monitor | 02/11/2026 Introduced, referred to Natural Resources. |
| HF 2395 | A bill for an act relating to the use of fluoride-based additives in private and public water supply systems. | Undecided | 02/11/2026 Introduced, referred to Health and Human Services. |
| HF 2391 (SF 2104) (D) | A bill for an act relating to water usage reporting requirements for large water use facilities. | Monitor | 02/11/2026 Introduced, referred to Commerce. |
| HF 2313 (D) | A bill for an act relating to the discharge of toxic pollutants associated with coal ash into water sources. | Monitor | 02/06/2026 Introduced, referred to Environmental Protection. |
| SF 2193 | A bill for an act requiring a water treatment plant to conduct a test of sewage sludge to detect the presence of a perfluoroalkyl or polyfluoroalkyl substance. | Monitor | 02/05/2026 Subcommittee: Schultz, Shipley, and Staed. |
| SF 2167 (HSB 697) | A bill for an act providing for a buffer strip program and fund, and making appropriations. | Monitor | 02/04/2026 Tabled until future meeting. |
| SF 2111 (HF 2158) | A bill for an act relating to statewide resilience planning, including the development, implementation, and periodic updating of an Iowa state resilience plan. | Undecided | 02/04/2026 Subcommittee recommends passage. |
| SF 578 | A bill for an act relating to record access by members of certain special districts and associations providing utility service.(Formerly SF 169.) | Monitor | 02/04/2026 Subcommittee recommends amendment and passage. |
| SSB 3060 (HSB 601) | A bill for an act relating to the acquisition of water, sanitary sewer, and storm water utilities, including required findings by the Iowa utilities commission, the timeline for issuing ratemaking principles, and the determination of applicable ratemaking principles. | Undecided | 02/03/2026 Subcommittee returns the bill to Committee without recommendation. |

DENTONS

| Bill | Title | Declaration | Last Bill Action |
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| HF 2261 (D) | A bill for an act relating to customer classes for large energy use facilities, and including applicability provisions. | Monitor | 02/03/2026 Introduced, referred to Commerce. |
| HF 2237 (D) | A bill for an act relating to the discharge of toxic pollutants associated with coal ash into water sources. | Monitor | 01/30/2026 Introduced, referred to Natural Resources. |
| HF 2210 | A bill for an act relating to beneficial use in the context of water allocation. | Undecided | 01/29/2026 Introduced, referred to Natural Resources. |
| HSB 601 (SSB 3060) | A bill for an act relating to the acquisition of water, sanitary sewer, and storm water utilities, including required findings by the Iowa utilities commission, the timeline for issuing ratemaking principles, and the determination of applicable ratemaking principles. | Undecided | 01/22/2026 Subcommittee: Mohr, G., Bagniewski and Determann. |
| HF 2001 | A bill for an act relating to water efficiency of data centers, including requirements for water-efficient cooling technologies and encouragement for the use of nonpotable and recycled water sources, providing civil penalties, and including effective date and applicability provisions. | Undecided | 01/13/2026 Introduced, referred to Commerce. |

DENTONS

## Property Taxation

As one of the most significant issues facing lawmakers entering the 2026 legislative session, property tax reform quickly emerged as a top priority for both the Governor and the Legislature. During the first week of session, Governor Kim Reynolds and Senate Republicans unveiled competing property tax proposals, with House Republicans introducing their own framework shortly thereafter. While each proposal took a different approach, all were aimed at providing property tax relief, increasing transparency, and improving long-term predictability for taxpayers and local governments. Highlights of the original proposals included:

| Governor | Senate | House |
|---|---|---|
| SSB 3034/HSB 563 | SSB 3001 | HSB 596 |
| • 102% growth limit on all non-school governmental entities with adjustment for new growth and carve-outs for voter-approved taxes.<br>• Changes school SAVE formula<br>• Creates a senior property tax freeze for taxable values under $350,000.<br>• Substantial new limits on existing and future urban renewal and tax-increment-financing projects.<br>• Ends the election of county auditors, treasurers, and recorders. | • Removes the rollback and replaces it with a larger homestead exemption<br>• No property taxes for older-Iowans with paid-off owner-occupied homes.<br>• 102% (carve out for new growth and inflation) limit on most local government property tax revenue.<br>• Some school levies reduced or eliminated and state pays 100% of foundation aid.<br>• .5% maximum local option sales tax increase<br>• Increases the gas tax and pegs the gas tax to inflation<br>• Recreates the multi-residential property tax category | • 102% growth limit on all non-school governmental entities with carve-outs for new growth or voter-approved taxes.<br>• Creates a new 10% or $25,000 property tax exemption for residential property.<br>• Changes school SAVE formula<br>• Exempts school foundation levy from future tax-increment-financing diversion |

Subcommittees and public hearings were held on the original versions of the bills. At these meetings, legislators reiterated that the bills were not final, but they served as a starting point for a property tax system overhaul. After these public meetings, the House and Senate each amended their bills in Ways and Means, renumbering to HF 2745 and SF 2472, respectively. Each chamber continued to work on its bills throughout the session. In early April, the Senate acted first and passed its proposal, after amendment, with a bipartisan 41-4 vote.

After the Senate sent its bill to the House, the House held a subcommittee and public hearing before releasing an amendment to the bill. The public hearing focused on the provisions within the Senate bill that would increase the gas tax and rental property taxes. The House amendment was functionally identical to the latest amendment released on their bill and removed many of the provisions in the Senate proposal like the senior homestead enhancement, adjusting the budget cap for inflation, the gas tax increase, and the rental property tax changes. On April 22, the House adopted its amendment on the Senate bill and passed SF 2472 back to the Senate (64-23).

After marathon negotiations lasting through the weekend, the chambers agreed on a final 83-page property tax bill. SF 2472 was one of the final policy bills passed the legislature and one of the largest property tax bills in Iowa's history.

Key provisions of the final bill include:

- A 102% cap on most local government's property tax collection growth
- Re-establishing the multiresidential property tax category with a lower benefit from the rollback system
- Lowers the school foundation property tax by 50 cents
- Re-creates the homestead credit as a tax exemption worth 10% of a home's value
- End future perpetual urban renewal zones and limits existing zones
- And over a dozen more provisions

Notably, the final bill did not include other major items discussed throughout session such as the removal of the rollback, an increase to the gas tax, or an option to increase the local option sales tax.

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| Passed Senate | 41-1 | 05/03/2026 |
| Passed House | 62-22 | 05/03/2026 |
| Signed by Governor | | 05/18/2026 |

### Health Maintenance Organization (HMO) Tax

HF 2739 changed the current tax on HMO premiums, replacing it with a tax on HMO taxable funds. The bill temporarily increases the tax rate on health maintenance organizations to 3.5% from January 2026 through the end of September 2026, before the rate drops to 0.95%. Additionally, the bill authorizes a one-time transfer of approximately $350 million from the Taxpayer Relief Fund to the General Fund and to increase the supplemental appropriation to $89 million to HHS for Medicaid. HF 2739 provides additional funding to address the budget shortfall, specifically the Medicaid shortfall.

Republicans stated that this increase was needed to take advantage of changes in federal law capping future HMO taxes and to cover the Medicaid shortfall, while Democratic members of the legislature predicted that these tax increases would be passed onto Iowans, raising healthcare premiums. HF 2739 was one of the first bills signed by the Governor in 2026.

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| Passed House | 53-40 | 03/19/2026 |
| Passed Senate | 26-19 | 03/24/2026 |
| Signed by Governor | | 03/25/2026 |

## Iowa Make America Healthy Again Act

HF 2676, the "Iowa Make America Healthy Again Act" (MAHA), implements wide-ranging education, health, and nutrition reform. This bill was one of the Governor's top priorities in 2026, and upon its passage, she stated:

*"I'm grateful to the House and Senate for passing Iowa's MAHA bill which takes common sense steps to improve health and well-being for Iowans of all ages…. Food assistance programs will now emphasize nutrition. School lunches will eliminate certain unhealthy dyes and additives. Doctors will benefit from evidence-based nutrition courses and, in turn, support better patient education, engagement, and healthier outcomes. And we'll increase access to behavioral health care by allowing psychologists licensed in other states to practice in Iowa."*

Specific provisions include:

- Requiring the Board of Medicine to adopt rules to require certain practitioners to complete continuing education on nutrition and metabolic health.
    - Requiring Iowa medical schools to require students to complete at least 40 hours of coursework on nutrition and metabolic health.
- Directing the Department of Health and Human Services to implement a SNAP waiver program.
    - Providing authority to the Director or Director's designee to define healthy foods.
- Implementing public school meal standards for districts providing food and beverages to students.
    - Requiring nonpublic schools receiving state funding for meals to fulfill the same requirements.
- Making over-the-counter ivermectin available.
- Outlining student instructional technology standards, limiting digital instruction to 60 minutes per school day for K-5 and requiring school districts to adopt a written K-5 technology use policy.
    - Convening a working group for the impact of technology on cognitive learning.
- Requiring K-4 students to engage in 40 minutes of physical activity and 5th grade students to engage in at least 30 minutes of physical activity per day.
    - Including the Presidential Physical Fitness Test in physical education curriculum
- Establishing a Psychology Interjurisdictional Compact

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| Passed House | 61-31 | 04/20/2026 |
| Passed Senate | 30-16 | 04/27/2026 |
| Signed by Governor | | 05/20/2026 |

DENTONS

## Nicotine and Vapor Product Taxation

SF 2480 regulates and taxes alternative nicotine and vapor products. The bill imposes a five-cent tax on nicotine products like pouches and vapor products, and the first $3 million of revenue each year goes to the University of Iowa Children's Hospital for pediatric cancer research, with additional funds being used to fund Medicaid. Funding pediatric cancer research has been a top priority of many Iowa legislators, including Majority Leader Klimesh and SF 2480 provides a recurring revenue source for the research. Prior to SF 2480, Iowa did not have a nicotine-specific excise tax.

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| Passed Senate | 44-0 | 04/22/2026 |
| Passed House | 67-18 | 05/02/2026 |
| Signed by Governor | | 05/26/2026 |

## Local Civil Rights Protections

SF 579 places restrictions on localities' ability to broaden civil rights protections beyond those laid out in the Iowa Civil Rights Act of 1965. This bill is a follow-up to SF 418 from 2025, which stripped gender identity as a protected class. SF 579 was introduced in 2025 and was amended on the floor in the House to prohibit cities or local governments from enacting any ordinance or law with broader protections or different categories than those outlined in the Iowa Civil Rights Act. The bill took effect immediately upon enactment.

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| Passed House | 60-26 | 03/05/2026 |
| Passed Senate | 29-16 | 03/09/2026 |
| Signed by Governor | | 03/10/2026 |

## 2026 Conference Committees

While a relatively uncommon practice in recent general assemblies, two bills entered conference committee this session. Bills are sent to conference committee when the House and the Senate cannot agree on the final bill language and have rejected the language proposed by the other chamber through a floor vote. Five members from each chamber are appointed by leadership – three from the majority party and two from the minority – to discuss the points of disagreement and attempt to reach an agreement. If a compromise is reached, a conference committee report amends the bill to reflect the changes agreed upon by both chambers. The chamber of origin considers the conference committee report first and cannot amend it.

*Educational Employment Eligibility*

SF 2218 requires the Iowa Board of Education Examiners, school districts, accredited nonpublic schools, and charter schools to require teachers and superintendents to verify their legal status to live and work in Iowa. This bill comes after the arrest of former Des Moines Public Schools superintendent Ian Roberts and his order of removal by the U.S. Department of Homeland Security.

The House amended the bill to require the use of the E-Verify/SAVE system and including provisions that would penalize the distribution of a false social security number to an employer or prospective employer, and would penalize a private employer from knowingly employing an individual without proper work authorization. The Senate refused to concur with the House amendment, the House insisted, and a conference committee was appointed.

Highlights of the conference committee report include:

- Original teacher and educational license provisions
- Penalties for false social security numbers
- Use of E-Verify for employees of state agencies, local governments, schools, and regent institutions
- Use of the SAVE system for requests for professional licensing boards
- Disqualification of unauthorized aliens from voting and verification of voters

*Administration of Alcoholic Beverage Control*

HF 2200 relates to prohibited activities in the administration of alcoholic beverage control by the Department of Revenue. The House refused to concur with the Senate amendment that added a section about ownership interest exceptions for authorized noninstitutional investors. The Senate insisted on the amendment, and chamber leadership appointed a conference committee to convene on the bill. The amendment provides an exception to Iowa law, which generally prevents a person or entity from owning companies in different parts of the alcohol production, distribution, and retail supply chains.

Ultimately, the Senate receded from amendment H-8285 and adopted the amendment put forth by the House.

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## Bills Signed by Governor Kim Reynolds

The Governor had 30 days after sine die to sign or veto bills. Of the 206 bills and resolutions passed by both chambers, Governor Reynolds signed 200, vetoed five, and the one resolution was messaged to the Secretary of State.

| Bill | Title |
|---|---|
| HF 523 | A bill for an act relating to the ability of peace officers to file a petition for emergency protective orders on behalf of persons seeking relief from domestic abuse. (Formerly HF 108.) Effective date: 07/01/2026. |
| HF 571 | A bill for an act relating to protections for medical practitioners and health care institutions, including those related to the exercise of conscience, whistleblower activities, and free speech, and providing penalties. (Formerly HSB 139.) Effective date: 07/01/2026. |
| HF 640 | A bill for an act concerning self-storage facilities, including acceptances and defaults of rental agreements. (Formerly HSB 184.) Effective date: 07/01/2026. |
| HF 648 | A bill for an act relating to a licensed sedation provider host permit for a dentist. (Formerly HF 339.) Effective date: 07/01/2026. |
| HF 703 | A bill for an act concerning information regarding certain state and federal student loan programs. (Formerly HSB 152.) Effective date: 07/01/2026. |

| Bill | Title |
|---|---|
| HF 704 | A bill for an act relating to the Iowa propane education and research council, and including applicability provisions. (Formerly HSB 178.) Effective date: 07/01/2026. Applicability date: 07/01/2026. |
| HF 766 | A bill for an act relating to motor vehicle window tint, and making penalties applicable. (Formerly HF 206.) Effective date: 07/01/2026. |
| HF 777 | A bill for an act relating to applications for a motor vehicle salvage certificate of title by an insurer without surrendering the certificate of title or manufacturer's or importer's statement of origin, making penalties applicable, and including effective date provisions. (Formerly HSB 179.) Effective date: 01/01/2027. |
| HF 863 | A bill for an act relating to the use of blue lights on vessels operating on waters under the jurisdiction of the natural resource commission. (Formerly HF 95.) Effective date: 07/01/2026. |
| HF 864 | A bill for an act requiring persons who operate certain internet sites, applications, or a segment of an internet site or application that contains material pornographic for minors to perform reasonable age verification. (Formerly HF 62.) Effective date: 07/01/2026. |
| HF 907 | A bill for an act requiring the department of transportation to provide for the registration of noncommercial fleet vehicles and issue special noncommercial fleet vehicle registration plates. (Formerly HSB 207.) Effective date: 07/01/2026. |
| HF 917 | A bill for an act relating to civil liability actions against motocross facilities. (Formerly HF 632.) Effective date: 07/01/2026. |
| HF 960 | A bill for an act relating to the sales tax exemption for the purchase of central office equipment or transmission equipment used by certain entities primarily in the furnishing of telecommunications services on a commercial basis. (Formerly HSB 235.) Effective date: 07/01/2026. |
| HF 990 | A bill for an act relating to the issuance of medical cannabidiol registration cards and licensure of medical cannabidiol dispensaries. (Formerly HSB 224.) Effective date: 07/01/2026. |
| HF 992 | A bill for an act relating to the fee for duplicates or other evidence of interstate fuel use tax permits or licenses. (Formerly HF 695, HSB 203.) Effective date: 07/01/2026. |
| HF 1003 | A bill for an act relating to child placements. (Formerly HF 638, HSB 146.) Effective date: 07/01/2026. |
| HF 1023 | A bill for an act relating to benefits and contributions for members of the Iowa public employees' retirement system who are employed in a protection occupation. (Formerly HF 967, HSB 265.) Effective date: 07/01/2026. |
| HF 1028 | A bill for an act relating to matters under the purview of the department of management, and including effective date and applicability provisions. (Formerly HF 756, HSB 72.) Effective date: 07/01/2026, 07/01/2027. Applicability date: 07/01/2026. |
| HF 1036 | A bill for an act relating to human trafficking, including screening children, civil statutes of limitations, an annual stakeholder meeting and report, depositions of victims, restitution, restorative facilities and protective services, and investigation and prosecution, and including effective date provisions. (Formerly HF 908, HF 452.) Effective date: 07/01/2026, 07/01/2027. |
| HF 2185 | A bill for an act relating to cost sharing for health savings accounts and qualified high-deductible health plans. (Formerly HSB 518.) Effective date: 07/01/2026. |
| HF 2199 | A bill for an act relating to level II law enforcement academy training programs. (Formerly HSB 509.) Effective date: 07/01/2026. |
| HF 2200 | A bill for an act relating to activities in the administration of alcoholic beverage control by the department of revenue, and including effective date provisions. (Formerly HSB 587.) Effective date: 06/02/2026. |
| HF 2202 | A bill for an act relating to controlled substances schedules and precursor substances reporting requirements, making penalties applicable, and including effective date provisions. (Formerly HSB 528.) Effective date: 04/16/2026. |

DENTONS

| Bill | Title |
|---|---|
| HF 2215 | A bill for an act relating to natural resources, including office locations of the director of natural resources, state park user fee pilot programs, the delegation of powers and duties concerning state preserves, and age requirements for hunting deer with pistols or revolvers. (Formerly HSB 553.) Effective date: 07/01/2026. |
| HF 2227 | A bill for an act relating to land restoration following the initial construction of electric transmission lines, and including effective date and retroactive applicability provisions. (Formerly HSB 526.) Effective date: 04/16/2026. Applicability date: 07/01/2024. |
| HF 2230 | A bill for an act relating to teacher education and licensing, including by modifying provisions related to practitioner preparation programs and licenses issued by the board of educational examiners. (Formerly HSB 555.) Effective date: 07/01/2026. |
| HF 2231 | A bill for an act establishing a seal of civics excellence program administered by the department of education to recognize student excellence in civics. (Formerly HSB 558.) Effective date: 07/01/2026. |
| HF 2232 | A bill for an act relating to life insurance, permissible third parties, and financial exploitation of eligible adults. (Formerly HSB 516.) Effective date: 07/01/2026. |
| HF 2253 | A bill for an act relating to terminology involving a pregnant female. (Formerly HSB 501.) Effective date: 07/01/2026. |
| HF 2254 | A bill for an act relating to the prohibition of noncompete clauses in certain employment contracts entered into by the university of Iowa hospitals and clinics, and including effective date provisions. (Formerly HF 2072.) Effective date: 06/02/2026. |
| HF 2256 | A bill for an act exempting a parent's or legal guardian's inability to access appropriate behavioral or mental health treatment for their child from the definition of child abuse. (Formerly HSB 503.) Effective date: 07/01/2026. |
| HF 2296 | A bill for an act restricting counties and cities from issuing a local form of identification. (Formerly HSB 552.) Effective date: 07/01/2026. |
| HF 2297 | A bill for an act relating to radon mitigation in residential buildings. (Formerly HF 82.) Effective date: 07/01/2026. |
| HF 2303 | A bill for an act relating to regulation of professional and amateur kickboxing by the state commissioner of athletics. Effective date: 07/01/2026. |
| HF 2305 | A bill for an act relating to health care decisions related to palliative care, hospice programs, life-sustaining procedures, out-of-hospital do-not-resuscitate orders, durable power of attorney for health care, and probate court guardianship reports. (Formerly HF 708.) Effective date: 07/01/2026. |
| HF 2329 | A bill for an act relating to interest rates and charges on regulated loans, and consumer credit transaction service charges. (Formerly HSB 524.) Effective date: 07/01/2026. |
| HF 2337 | A bill for an act relating to fraudulent practices involving academic credentials or professional or occupational licenses, and making penalties applicable. (Formerly HF 2091.) Effective date: 07/01/2026. |
| HF 2345 | A bill for an act relating to matters under the purview of the Iowa public employees' retirement system and the municipal fire and police retirement system, and including effective date provisions. (Formerly HSB 585.) Effective date: 04/16/2026. |
| HF 2348 | A bill for an act relating to animal torture, and providing penalties. (Formerly HF 557.) Effective date: 07/01/2026. |
| HF 2349 | A bill for an act relating to the final disposition of human remains. (Formerly HSB 568.) Effective date: 07/01/2026. |
| HF 2356 | A bill for an act establishing the state public defender's pilot project to implement innovative models of child welfare legal representation as the project to preserve families. (Formerly HSB 566.) Effective date: 07/01/2026. |
| HF 2357 | A bill for an act relating to statutory corrections that adjust language to reflect current practices, correct grammar, insert earlier omissions, delete redundancies and inaccuracies, resolve inconsistencies and conflicts, remove ambiguities, and establish Code editor directives. (Formerly HSB 615.) Effective date: 07/01/2026. |

| Bill | Title |
|---|---|
| HF 2360 | A bill for an act relating to child endangerment. (Formerly HF 2086.) Effective date: 07/01/2026. |
| HF 2434 | A bill for an act relating to insurance coverage for health care services provided pursuant to a referral by an out-of-network primary care provider. (Formerly HSB 506.) Effective date: 07/01/2026. |
| HF 2485 | A bill for an act relating to motor vehicle dealers, including rights to certain vehicles, records storage requirements, and remote sales of motor vehicles. (Formerly HSB 656.) Effective date: 07/01/2026. |
| HF 2490 | A bill for an act relating to public meetings and records, including public notice requirements for meetings of a governmental body, supervision and fees associated with examining and copying public records, employment separation information for certain government employees, contractors, or appointees, and injunctions to restrain vexatious requesters. (Formerly HSB 578.) Effective date: 07/01/2026. |
| HF 2491 | A bill for an act providing for a waiver of tuition and mandatory fees at regents institutions for certain veterans with service-connected disabilities. (Formerly HF 2132.) Effective date: 07/01/2026. |
| HF 2493 | A bill for an act relating to the statewide preschool program by modifying provisions relating to eligibility, funding, and compulsory attendance and including applicability provisions. (Formerly HF 2092.) Effective date: 07/01/2026. Applicability date: 07/01/2027. |
| HF 2497 | A bill for an act relating to peer-to-peer car sharing programs. (Formerly HSB 602.) Effective date: 07/01/2026. |
| HF 2498 | A bill for an act enacting the interstate podiatric medical licensure compact. (Formerly HF 930, HSB 291.) Effective date: 07/01/2026. |
| HF 2500 | A bill for an act relating to contracts entered into by state agencies and including applicability provisions. (Formerly HSB 583.) Effective date: 07/01/2026. Applicability date: 07/01/2026. |
| HF 2501 | A bill for an act relating to the conduct of elections. (Formerly HSB 627.) Effective date: 07/01/2026. |
| HF 2502 | A bill for an act relating to paid parental leave for state employees, and including effective date provisions. (Formerly HSB 579.) Effective date: 04/30/2026. |
| HF 2506 | A bill for an act relating to prizes awarded by licensed qualified organizations. (Formerly HSB 645.) Effective date: 07/01/2026. |
| HF 2514 | A bill for an act making children of child care workers in this state eligible for the state child care assistance program. (Formerly HSB 500.) Effective date: 07/01/2026. |
| HF 2515 | A bill for an act relating to deferred or suspended sentences for cases involving sexual exploitation of a minor. (Formerly HSB 617.) Effective date: 07/01/2026. |
| HF 2522 | A bill for an act relating to the required beneficiary and use of a public officer insurance policy, and including effective date provisions. (Formerly HSB 660.) Effective date: 04/16/2026. |
| HF 2523 | A bill for an act establishing the right of a parent or guardian of a minor child to consent to and authorize certain medical services over the minor child's objection. (Formerly HF 2114.) Effective date: 07/01/2026. |
| HF 2526 | A bill for an act relating to the confidentiality of the residential addresses of foster parents. (Formerly HF 2036.) Effective date: 07/01/2026. |
| HF 2527 | A bill for an act providing a limitation on civil or criminal liability for any alleged actual or potential effect on climate caused wholly or partly by a greenhouse gas emission. (Formerly HSB 693.) Effective date: 07/01/2026. |
| HF 2531 | A bill for an act relating to interests in minerals owned by counties and cities, and including effective date provisions. (Formerly HF 2213.) Effective date: 06/02/2026. |
| HF 2532 | A bill for an act relating to probate and trust matters, including time limitations on actions, attorney fees, trust code proceedings and notice requirements, damages for wrongful death, and filing deadlines, and including effective date and applicability provisions. (Formerly HSB 614.) Effective date: 05/02/2026, 07/01/2026. Applicability date: 07/01/2026. |

| Bill | Title |
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| HF 2534 | A bill for an act relating to animal feeding operations by regulating shellfish, and making penalties applicable. (Formerly HSB 662.) Effective date: 07/01/2026. |
| HF 2539 | A bill for an act repealing certain programs and other matters relating to higher education. (Formerly HSB 607.) Effective date: 07/01/2026. |
| HF 2542 | A bill for an act relating to habitual offenders, and providing penalties. (Formerly HSB 666.) Effective date: 07/01/2026. |
| HF 2543 | A bill for an act relating to subacute mental health care facilities and services, and including effective date provisions. (Formerly HF 2220.) Effective date: 05/02/2026. |
| HF 2558 | A bill for an act relating to the definition of public improvement for purposes of public construction bidding. (Formerly HSB 592.) Effective date: 07/01/2026. |
| HF 2562 | A bill for an act relating to care facility placement decisions for certain adults, and including effective date provisions. (Formerly HSB 653.) Effective Date: Conditional, 07/01/2026. |
| HF 2564 | A bill for an act relating to a pregnant minor's legal capacity to consent to the provision of certain medical care. (Formerly HF 814.) Effective date: 07/01/2026. |
| HF 2571 | A bill for an act relating to the Iowa rules of criminal procedure including commitment hearings following an acquittal based on insanity. (Formerly HSB 632.) Effective date: 07/01/2026. |
| HF 2582 | A bill for an act relating to investigations of insurance fraud related to adjusters, appraisers, and umpires, and license and financial responsibility requirements for adjusters, and including effective date provisions. (Formerly HSB 701.) Effective date: 04/09/2026. |
| HF 2583 | A bill for an act relating to emergency planning and coordination for electric transmission line owners, and providing penalties. (Formerly HSB 737.) Effective date: 07/01/2026. |
| HF 2585 | A bill for an act relating to the provision of accessible prescription-related measures for persons who are blind, have a visual impairment, or other print disability. (Formerly HF 2033.) Effective date: 07/01/2026. |
| HF 2591 | A bill for an act relating to open enrollment, student transfers, and interscholastic athletic eligibility requirements, and including effective date provisions. (Formerly HF 2034.) Effective date: 06/02/2026, 08/01/2026. |
| HF 2598 | A bill for an act relating to a required course of instruction regarding human trafficking prevention for persons applying for the initial issuance of certain commercial driver's licenses, and including applicability provisions. (Formerly HSB 697.) Effective date: 07/01/2026. Applicability date: Conditional. |
| HF 2601 | A bill for an act relating to campaign finance, including participation in ballot issue campaigns by foreign nationals and investigations of election misconduct, and making penalties applicable. (Formerly HF 2044.) Effective date: 07/01/2026. |
| HF 2602 | A bill for an act relating to the licensure of massage establishments, and making penalties applicable. (Formerly HSB 671.) Effective date: 07/01/2026. |
| HF 2610 | A bill for an act relating to education programs and systems, including career and technical education expenditures and definitions, statewide lower division general education framework and common course numbering systems, and the implementation of a statewide corequisite model in Iowa community colleges. (Formerly HSB 675.) Effective date: 07/01/2026. |
| HF 2615 | A bill for an act relating to thoroughbred and quarter horse racing seasons. (Formerly HSB 658.) Effective date: 07/01/2026. |
| HF 2617 | A bill for an act relating to abandoned vehicles. (Formerly HSB 667.) Effective date: 07/01/2026. |
| HF 2619 | A bill for an act creating the uniform family law arbitration Act. (Formerly HF 2277.) Effective date: 07/01/2026. |
| HF 2633 | A bill for an act relating to living organ donors and life insurance, disability insurance, and long-term care insurance. (Formerly HF 2193.) Effective date: 07/01/2026. |
| HF 2634 | A bill for an act relating to preneed sellers, sales agents and sales agent applicants, and government cemeteries. (Formerly HSB 600.) Effective date: 07/01/2026. |

| Bill | Title |
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| HF 2635 | A bill for an act relating to health carriers standards of conduct; utilization review organizations, artificial intelligence, audits, and prior authorizations; certificate of need processes; and including applicability provisions. (Formerly HF 2438.) Effective date: 07/01/2026. |
| HF 2643 | A bill for an act relating to reporting total gasoline and diesel fuel gallonage sold and dispensed by retail dealers for a determination period. (Formerly HF 2299.) Effective date: 07/01/2026. |
| HF 2655 | A bill for an act relating to the operating privileges of drivers of authorized emergency vehicles and police officers riding police bicycles. (Formerly HSB 686.) Effective date: 07/01/2026. |
| HF 2660 | A bill for an act relating to decedent property, including deposit accounts, small estate affidavits, and distribution of child support. (Formerly HF 817.) Effective date: 07/01/2026. |
| HF 2670 | A bill for an act relating to education, including by modifying provisions related to summative testing in schools and the educational program provided to students enrolled in kindergarten through grade twelve, and including applicability provisions. (Formerly HSB 746.) Effective date: 07/01/2026. Applicability date: 07/01/2027. |
| HF 2671 | A bill for an act relating to matters under the purview of the department of administrative services, including rules for capitol complex events and the compatibility of passenger vehicles rented or leased by the state with biodiesel blended fuel classified as B-20 or higher, and including effective date and applicability provisions. (Formerly HSB 708.) Effective date: 04/09/2026, 07/01/2026. Applicability date: 07/01/2026. |
| HF 2676 | A bill for an act relating to health-related matters, including health-related professions, nutrition, medication, and education, and including effective date and applicability provisions. (Formerly HSB 694.) Effective Date: Conditional, 07/01/2026. Applicability date: 07/01/2027. |
| HF 2678 | A bill for an act providing for certain persons acting under the jurisdiction of the secretary of state, including by providing for information from required filings, and the administrative dissolution of certain entities, and making penalties applicable. (Formerly HSB 665.) Effective date: 07/01/2026. |
| HF 2680 | A bill for an act relating to certified medication aides. (Formerly HSB 729.) Effective date: 07/01/2026. |
| HF 2694 | A bill for an act relating to the regulation of certain places and activities by the governor. (Formerly HF 2145.) Effective date: 07/01/2026. |
| HF 2695 | A bill for an act relating to the application of foreign law and limiting changes in venue of civil actions, and including applicability provisions. (Formerly HF 2554.) Effective date: 07/01/2026. Applicability date: 07/01/2026. |
| HF 2697 | A bill for an act relating to the payment of pecuniary damages, restitution, and prosecution costs. (Formerly HSB 616.) Effective date: 07/01/2026. |
| HF 2706 | A bill for an act relating to judicial officers, including magistrate appointments in judicial election districts, senior magistrates, and judicial officer compensation, and including effective date provisions. (Formerly HSB 722.) Effective date: 07/01/2026, 11/01/2026, 06/18/2027. |
| HF 2707 | A bill for an act relating to alignment of delivery of health and human services programs and services, aging and disability services, and volunteer services, and including applicability and effective date provisions. (Formerly HSB 622.) Effective date: 04/30/2026, 07/01/2026. |
| HF 2711 | A bill for an act relating to state policies and programs with race or gender requirements. (Formerly HSB 668.) Effective date: 07/01/2026. |
| HF 2720 | A bill for an act relating to dissolution of marriage, including name change requests. (Formerly HF 2436.) Effective date: 07/01/2026. |
| HF 2724 | A bill for an act requiring the board of educational examiners to establish additional endorsements and authorizations. (Formerly HSB 677.) Effective date: 07/01/2026. |
| HF 2739 | A bill for an act relating to state finances by modifying the taxes imposed on health maintenance organizations, making transfers from the taxpayer relief fund, making and |

DENTONS

| Bill | Title |
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| | supplementing appropriations to the department of health and human services, and including effective date, contingent effective date, and retroactive applicability provisions. (Formerly HSB 762.) Contingent effective date, effective 03/25/2026, 07/01/2026. Applicability date: 01/01/2026. |
| HF 2749 | A bill for an act relating to real estate transfer tax, including declarations of value. (Formerly HF 2188, HSB 569.) Effective date: 07/01/2026. |
| HF 2754 | A bill for an act relating to education, including by modifying provisions related to charter school approval, contracts, funding, and operations, services provided to charter schools by area education agencies, charter school student participation in extracurricular activities provided by public schools, the Iowa public employees' retirement system, education savings accounts, independent accreditation, teacher training and licensure, the statewide voluntary preschool program, the district-to-community college sharing or concurrent enrollment program, open enrollment, school tuition organizations, private instruction, and innovation zone schools; making appropriations; and including effective date and applicability provisions. (Formerly HF 2713, HSB 735.) Effective date: 05/12/2026. Applicability date: 07/01/2026. |
| HF 2756 | A bill for an act relating to licensing of service companies, motor vehicle service contracts, and residential service contracts, and providing civil penalties and including effective date provisions. (Formerly HF 2714, HSB 517.) Effective date: 01/01/2027. |
| HF 2757 | A bill for an act relating to nuclear electric generation facilities by creating sales and use tax exemptions and refunds, making appropriations to the state board of regents for establishing and maintaining a nuclear energy workforce, making penalties applicable, and including applicability and retroactive applicability provisions. (Formerly HSB 767.) Effective date: 07/01/2026. Applicability date: 01/01/2026, 07/01/2026. |
| HF 2765 | A bill for an act providing for the regulation of mining, making penalties applicable, and including effective date provisions. (Formerly HF 2595, HSB 731.) Effective date: 06/02/2026. |
| HF 2766 | A bill for an act relating to captive insurance companies and life captive reinsurance companies, and including civil penalties. (Formerly HSB 756.) Effective date: 07/01/2026. |
| HF 2768 | A bill for an act relating to and making appropriations for state government administration and regulation, including the department of administrative services, auditor of state, ethics and campaign disclosure board, offices of governor and lieutenant governor, department of inspections, appeals, and licensing, department of insurance and financial services, department of management, Iowa public employees' retirement system, public information board, department of revenue, secretary of state, treasurer of state, and utilities commission. (Formerly HSB 771.) Effective date: 07/01/2026. |
| HF 2769 | A bill for an act relating to and making appropriations to the judicial branch. (Formerly HSB 776.) Effective date: 07/01/2026. |
| HF 2770 | A bill for an act relating to and making appropriations to the justice system, providing fees, and including applicability provisions. (Formerly HSB 775.) Effective date: 07/01/2026. Applicability date: 07/01/2026. |
| HF 2771 | A bill for an act relating to and making appropriations involving state government entities associated with agriculture, natural resources, and environmental protection, and including contingent effective date provisions. (Formerly HSB 772.) Effective Date: Conditional, 07/01/2026. |
| HF 2772 | A bill for an act relating to and making appropriations for the economic development of the state, including to the economic development authority, Iowa finance authority, department of workforce development, and state board of regents and certain regents institutions, and codifying the housing renewal program. (Formerly HSB 773.) Effective date: 07/01/2026. |
| HF 2780 | A bill for an act relating to alcoholic beverage control by providing for certificates of compliance and the issuance of class "A" wine permits to nonnative wine manufacturers, permitting cities to create social districts for the consumption of alcoholic beverages, and providing fees. (Formerly HF 2355, HSB 581.) Effective date: 07/01/2026. |

DENTONS

| Bill | Title |
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| HF 2781 | A bill for an act relating to allocations of moneys from the juvenile detention home fund. (Formerly HF 2537, HF 2315.) Effective date: 07/01/2026. |
| HF 2787 | A bill for an act prohibiting warrant resolution clinics, including enforcement mechanisms, providing penalties, and including effective date provisions. (Formerly HSB 780.) Effective date: 06/02/2026. |
| HF 2788 | A bill for an act relating to abortions including definitions, informed consent, dispensing of abortion-inducing drugs, and other abortion-related provisions. (Formerly HF 2563, HSB 704.) Effective date: 07/01/2026. |
| HF 2794 | A bill for an act establishing a sexual assault forensic examination center grant program and trust fund. (Formerly HF 705, HF 458.) Effective date: 07/01/2026. |
| HF 2797 | A bill for an act relating to the peace officer, public safety, and emergency personnel bill of rights, and providing fees. (Formerly HSB 770.) Effective date: 06/02/2026. Applicability date: 07/01/2021. |
| HF 2799 | A bill for an act relating to matters under the purview of the economic development authority, the utilities commission, and the department of education, including creation of the headquarters expansion and development for growth and employment program, and the business incentives for growth program training fund; repeal of the new jobs tax credit program; the major economic growth attraction program; load forecasting and analysis of electric transmission system expansion plans; creation of the electric transmission system expansion planning and analysis and load forecasting fund; the industrial new jobs training program; and establishing the new jobs training program interim study committee; and including effective date provisions. (Formerly HSB 755.) Effective date: 06/02/2026, 07/01/2026. |
| SF 93 | A bill for an act relating to qualifications to serve as a commissioner or an executive director for a county commission of veteran affairs. Effective date: 07/01/2026. |
| SF 140 | A bill for an act relating to satellite absentee voting stations. Effective date: 07/01/2026. |
| SF 176 | A bill for an act relating to participation in cocurricular and extracurricular activities offered by school districts by pupils who open enroll for purposes of receiving educational instruction and course content primarily over the internet. (Formerly SSB 1023.) Effective date: 07/01/2026. |
| SF 273 | A bill for an act relating to mandatory reporting to the board of educational examiners of licensed school employees who engage in grooming behavior toward students. (Formerly SSB 1066.) Effective date: 07/01/2026. |
| SF 274 | A bill for an act relating to forms of payment for entry into an extracurricular interscholastic athletic contest or competition. (Formerly SF 141.) Effective date: 07/01/2026. |
| SF 304 | A bill for an act providing an exception to a minor's legal capacity to consent to the provision of medical care or services for a sexually transmitted disease or infection. (Formerly SF 120.) Effective date: 07/01/2026. |
| SF 378 | A bill for an act relating to speed limits, including the speed limit range for which certain excessive speed violations cannot be considered for certain purposes and the default speed limit for all vehicular traffic, and making penalties applicable. (Formerly SF 73.) Effective date: 07/01/2026. |
| SF 413 | A bill for an act relating to requirements for, and regular meetings of, the board of directors of a state bank, and electronic activities of a state bank. (Formerly SSB 1070.) Effective date: 07/01/2026. |
| SF 469 | A bill for an act creating an emeritus license to practice medicine and surgery or osteopathic medicine and surgery. (Formerly SSB 1121.) Effective date: 07/01/2026. |
| SF 472 | A bill for an act relating to retention and recertification elections for public employee collective bargaining units and including effective date and applicability provisions. (Formerly SSB 1172.) Applicability date: 05/19/2026. |
| SF 473 | A bill for an act relating to certain sincerely held religious or moral beliefs of certain entities for purposes of child foster care and adoption. (Formerly SF 236.) Effective date: 07/01/2026. |

| Bill | Title |
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| SF 490 | A bill for an act relating to the maximum power output for low-speed electric bicycles and pedestrian conveyances powered by an electric motor. (Formerly SF 375.) Effective date: 07/01/2026. |
| SF 492 | A bill for an act relating to the acquisition of certain vehicles by a vehicle recycler, and making penalties applicable. (Formerly SF 292.) Effective date: 07/01/2026. |
| SF 512 | A bill for an act relating to statutes of limitations in civil actions. (Formerly SSB 1179.) Effective date: 07/01/2026. |
| SF 542 | A bill for an act relating to the suspension of child support and medical support in certain circumstances. (Formerly SSB 1123.) Effective date: 07/01/2026. |
| SF 563 | A bill for an act relating to the licensure of crematory operators and funeral establishments, and making penalties applicable. (Formerly SF 198.) Effective date: 07/01/2026. |
| SF 572 | A bill for an act prohibiting the licensure of certain entities of the People's Republic of China, the Russian Federation, and the Democratic People's Republic of Korea to establish, conduct, or maintain a hospital or health care facility. (Formerly SSB 1186.) Effective date: 07/01/2026. |
| SF 579 | A bill for an act relating to local laws implementing the Iowa civil rights Act of 1965, local civil rights commissions, and local civil rights agencies, and including effective date provisions. (Formerly SSB 1184.) Effective date: 03/10/2026. |
| SF 629 | A bill for an act providing for an expedited filing service for filers of business documents administered by the secretary of state, and providing fees. (Formerly SF 285, SSB 1003.) Effective date: 07/01/2026. |
| SF 639 | A bill for an act creating a specialty business court, and including effective date provisions. (Formerly SF 570, SSB 1203.) Effective date: 09/01/2026. |
| SF 654 | A bill for an act relating to wildlife, including the treatment of beaver dams, identification for traps, snares, and tree stands, maximum fur dealer license fees, and deer depredation, and making penalties applicable. (Formerly SF 260, SSB 1093.) Effective date: 07/01/2026. |
| SF 2039 | A bill for an act providing for intervention by members of the general assembly in proceedings for judicial review of agency action under the Iowa administrative procedure Act. Effective date: 07/01/2026. |
| SF 2086 | A bill for an act authorizing schools to offer an elective junior fire fighter program to students enrolled in grades eleven and twelve. (Formerly SSB 3007.) Effective date: 07/01/2026. |
| SF 2088 | A bill for an act relating to transportation, including the administration and regulation of matters associated with the operation, registration, and titling of motor vehicles and the Mississippi river parkway commission, making penalties applicable, and including applicability provisions. (Formerly SSB 3023.) Effective date: 07/01/2026. Applicability date: Conditional. |
| SF 2096 | A bill for an act relating to foster parent training requirements for the licensure of individual child foster care providers. (Formerly SSB 3016.) Effective date: 07/01/2026. |
| SF 2114 | A bill for an act relating to intimidation with a dangerous weapon, and making penalties applicable. (Formerly SSB 3018.) Effective date: 07/01/2026. |
| SF 2137 | A bill for an act relating to the definition of qualified education expenses. (Formerly SSB 3027.) Effective date: 07/01/2026. |
| SF 2139 | A bill for an act enacting the athletic trainer compact. (Formerly SSB 3046.) Effective date: 07/01/2026. |
| SF 2168 | A bill for an act relating to workforce matters including apprenticeships and other career training, unemployment insurance, and membership of the state workforce development board, making appropriations, and including effective date provisions. (Formerly SSB 3044.) Effective date: 06/30/2026, 07/01/2026. |
| SF 2184 | A bill for an act relating to licenses to practice medicine and surgery or osteopathic medicine and surgery, and administrative medicine licenses. (Formerly SSB 3081.) Effective date: 07/01/2026. |
| SF 2187 | A bill for an act relating to the verification of citizenship and immigration status of persons who apply for or renew a driver's license or nonoperator's identification card, and including |

| Bill | Title |
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| | applicability provisions. (Formerly SSB 3024.) Effective date: 07/01/2026. Applicability date: Conditional. |
| SF 2189 | A bill for an act relating to information required for nonresidents who apply for vehicle registration and issuance of a certificate of title. (Formerly SF 2025.) Effective date: 07/01/2026. |
| SF 2190 | A bill for an act relating to the use of the titles physician assistant and physician associate. (Formerly SSB 3059.) Effective date: 07/01/2026. |
| SF 2198 | A bill for an act relating to the authority of an attorney in fact under a durable power of attorney for health care. (Formerly SSB 3020.) Effective date: 07/01/2026. |
| SF 2201 | A bill for an act relating to school funding by establishing the state percent of growth and the categorical state percent of growth for the budget year beginning July 1, 2026, modifying provisions relating to property tax replacement payments, transportation equity aid funding, funding for school district budget adjustments, and school district enrollment, establishing an education support personnel salary supplement, making appropriations, and including effective date and applicability provisions. (Formerly SSB 3100.) Effective date: 02/26/2026, 07/01/2026. Applicability date: 07/01/2026. |
| SF 2214 | A bill for an act relating to the installation of transmission lines on highway rights-of-way. (Formerly SSB 3063.) Effective date: 07/01/2026. |
| SF 2215 | A bill for an act relating to the applicability of the standard nonforfeiture law for individual deferred annuities to contingent deferred annuities. (Formerly SSB 3064.) Effective date: 07/01/2026. |
| SF 2218 | A bill for an act relating to state regulatory compliance and eligibility requirements, including by modifying provisions related to the verification of the identity and employment eligibility of individuals by the board of educational examiners, school districts, accredited nonpublic schools, charter schools, and innovation zone schools; the provision of a false social security number to an employer, prospective employer, or a potential employee; qualifications for employment, professional licensure, voter registration, and bail; making penalties applicable; and including applicability provisions. (Formerly SSB 3015.) Effective date: 07/01/2026. Applicability date: 07/01/2026. |
| SF 2219 | A bill for an act requiring boards of directors of school districts, governing boards of charter schools, and authorities in charge of accredited nonpublic schools to adopt policies related to exempting student absences for school-sponsored activities, programs, competitions, and projects. (Formerly SSB 3041.) Effective date: 07/01/2026. |
| SF 2220 | A bill for an act relating to education, including by modifying provisions related to the Iowa statewide assessment of student progress and programs for gifted and talented children, and by requiring school districts to develop an advanced mathematics pathway and implement procedures for subject acceleration and whole-grade acceleration, and including applicability provisions. (Formerly SSB 3042.) Effective date: 07/01/2026. Applicability date: 07/01/2027. |
| SF 2231 | A bill for an act relating to education, including by modifying provisions related to the protected speech and expression rights of students, modifying provisions related to the duties of the department of education, and modifying eligibility and participation requirements for certain education programs, preschool programs, and tax provisions, providing civil penalties, and including retroactive applicability provisions. (Formerly SF 2060.) Effective date: 07/01/2026. Applicability date: 01/01/2026. |
| SF 2280 | A bill for an act relating to the safety of persons in certain professions involved with the judicial system, including authorizing a member of the general assembly, judicial officer, attorney general, deputy attorney general, or assistant attorney general to be issued a professional permit to carry weapons, establishing the criminal offenses of threatening and the malicious sharing of personal information of a general assembly member or a judicial officer or a general assembly member's or a judicial officer's immediate family, and considering true threats to public officials as harassment, and providing penalties. (Formerly SSB 3087.) Effective date: 07/01/2026. |

| Bill | Title |
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| SF 2289 | A bill for an act relating to matters under the purview of the department of inspections, appeals, and licensing, and including effective date provisions. (Formerly SSB 3040.) Effective date: 05/15/2026, 07/01/2026. |
| SF 2296 | A bill for an act relating to digital financial kiosks, modifying civil penalties, and including effective date and applicability provisions. (Formerly SSB 3086.) Effective date: 05/06/2026. |
| SF 2304 | A bill for an act relating to certain public utilities, including the development of ratemaking principles permitted for recovery costs of certain investments in infrastructure by water and wastewater utilities and cost considerations for acquisitions of water, sanitary sewer, or storm water utilities. (Formerly SSB 3068.) Effective date: 07/01/2026. |
| SF 2318 | A bill for an act relating to nonresident deer hunting licenses. (Formerly SSB 3127.) Effective date: 07/01/2026. |
| SF 2340 | A bill for an act relating to the authority of counties and cities to regulate the installation or use of battery-charged security alarm systems on nonresidential properties. (Formerly SSB 3112.) Effective date: 07/01/2026. |
| SF 2365 | A bill for an act relating to public improvement contracts, including notice requirements. (Formerly SSB 3159.) Effective date: 07/01/2026. |
| SF 2369 | A bill for an act relating to county and city regulation of accessory dwelling units. (Formerly SSB 3070.) Effective date: 07/01/2026. |
| SF 2378 | A bill for an act relating to the ability of property owners to protest proposed changes in zoning districts. (Formerly SF 2091.) Effective date: 07/01/2026. |
| SF 2379 | A bill for an act relating to victim protections including victim counselors, protective orders, sex offender registration, rights of sexual abuse victims, mental competency and civil commitment, restitution, and victim rights, and including effective date provisions. (Formerly SSB 3089.) Effective date: 07/01/2026, 07/01/2027. |
| SF 2399 | A bill for an act relating to bail and bond amounts and conditions. (Formerly SSB 3162.) Effective date: 07/01/2026. |
| SF 2411 | A bill for an act establishing an Iowa-Ireland trade commission. (Formerly SF 2268.) Effective date: 07/01/2026. |
| SF 2416 | A bill for an act relating to interviews conducted with a child subsequent to a report of child abuse. (Formerly SSB 3167.) Effective date: 07/01/2026. |
| SF 2417 | A bill for an act establishing requirements and guidelines for conversational AI services, and providing civil penalties, and including applicability provisions. (Formerly SSB 3011.) Effective date: 07/01/2026. Applicability date: 07/01/2027. |
| SF 2418 | A bill for an act relating to drainage districts and levees, including district parcel records, and including effective date provisions. (Formerly SF 2349.) Effective date: 04/09/2026. |
| SF 2422 | A bill for an act relating to public assistance programs under the purview of the department of health and human services, including the supplemental nutrition assistance program, Medicaid, and the Iowa health and wellness plan, and including effective date provisions. (Formerly SSB 3140.) Contingent effective date, effective 01/01/2027. |
| SF 2426 | A bill for an act relating to sufficient English language proficiency requirements for commercial drivers, providing penalties, and including applicability provisions. (Formerly SF 2173.) Effective date: 07/01/2026. Applicability date: Conditional. |
| SF 2428 | A bill for an act relating to education, including by modifying provisions related to the duties of the department of education; the discipline of students enrolled in school districts, charter schools, and innovation zone schools who cause violent or nonviolent disruptions; the responsibilities and powers of the department of education, school district teachers, and other educational staff related to students who have individualized education programs or plans under section 504 of the federal Rehabilitation Act; school district professional development plans; and authorizing teachers to request a meeting of a student's individualized education program team. (Formerly SF 2044.) Effective date: 07/01/2026. |
| SF 2429 | A bill for an act relating to fluid milk products annual permits, and including effective date provisions. (Formerly SF 258, SSB 1044.) Effective date: 01/01/2027. |

| Bill | Title |
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| SF 2430 | A bill for an act relating to the display of flags at half-staff on public buildings. (Formerly SSB 3134.) Effective date: 07/01/2026. |
| SF 2448 | A bill for an act relating to residential real estate, including access to records of unit owners associations and the disclosure of home inspection information. (Formerly SSB 3144.) Effective date: 07/01/2026. |
| SF 2463 | A bill for an act concerning the executive branch rulemaking process, including the uniform rules on agency procedure and review and regulatory readoption of rules, and including effective date provisions. (Formerly SSB 3166.) Effective date: 04/16/2026, 07/01/2026. |
| SF 2465 | A bill for an act relating to agriculture, including by providing for the powers and duties of the department of agriculture and land stewardship, including the promotion and regulation of commodities and products, the regulation of the transportation of agricultural items, the use of agricultural land, sales and use taxes, and veterinary practice and income taxes, making penalties applicable, and including effective date and applicability provisions. (Formerly SF 2420, SSB 3123.) Effective date: 06/01/2026, 07/01/2026, 01/01/2027. Applicability date: 01/01/2027. |
| SF 2467 | A bill for an act concerning reimbursement of the attorney general for services relating to the second injury fund for workers' compensation. (Formerly SSB 3107.) Effective date: 07/01/2026. |
| SF 2468 | A bill for an act providing for the conversion of partnerships into other forms of domestic or foreign organizations, and providing for fees. (Formerly SF 2363, SSB 3160.) Effective date: 07/01/2026. |
| SF 2471 | A bill for an act relating to fees for lifetime fur harvester licenses. (Formerly SF 2317, SSB 3121.) Effective date: 07/01/2026. |
| SF 2472 | A bill for an act relating to state and local government taxes, fees, financial authority, and budgets, by modifying property assessment provisions, divisions of revenue, and funding from the secure an advanced vision for education fund, establishing a program for first-time homebuyers, modifying and making appropriations, and including effective date, applicability, and retroactive applicability provisions. (Formerly SSB 3001.) Effective date: 05/18/2026, 07/01/2026, 01/01/2027. Applicability date: 01/01/2026, 07/01/2026, 01/01/2027, 07/01/2027, 07/01/2028. |
| SF 2474 | A bill for an act relating to education, including by modifying provisions related to the Iowa dyslexia board and requiring the department of education to prepare a report related to cardiac emergency response plans and automated external defibrillators. (Formerly SF 2390, SF 2092.) Effective date: 07/01/2026. |
| SF 2478 | A bill for an act relating to transportation and other infrastructure-related appropriations to the department of transportation, including allocation and use of moneys from the road use tax fund and the primary road fund. (Formerly SSB 3186.) Effective date: 07/01/2026. |
| SF 2480 | A bill for an act relating to the taxation and regulation of alternative nicotine products and vapor products, making appropriations, and including effective date provisions. (Formerly SSB 3193.) Effective date: 01/01/2027. |
| SF 2488 | A bill for an act relating to early childhood and family services, including the creation of an early childhood and family services system, making appropriations, convening an early childhood Iowa interim study committee, and including applicability, retroactive applicability, and effective date provisions. (Formerly SF 2462, SSB 3111.) Effective date: 06/02/2026, 07/01/2026. Applicability date: 07/01/2025. |
| SF 2490 | A bill for an act relating to oil and gas production, including filing requirements, the authority of the department of natural resources, confidential information, pooling orders, negotiation of surface damage, imposition and distribution of a tax, and jurisdiction, and providing civil penalties. (Formerly SF 2449, SF 546, SF 268.) Effective date: 07/01/2026. |
| SF 2492 | A bill for an act creating a state corporate income tax deduction for net controlled foreign corporation tested income, and including retroactive applicability provisions. (Formerly SF 2292, SSB 3105.) Effective date: 07/01/2026. Applicability date: 01/01/2026. |

| Bill | Title |
|---|---|
| SF 2493 | A bill for an act relating to the excise tax on certain ethanol blended gasoline purchased exclusively for use in an implement of husbandry used in agricultural production. (Formerly SF 2188, SSB 3025.) Effective date: 07/01/2026. |
| SF 2496 | A bill for an act relating to Iowa's urban renewal law by modifying the division of revenue for certain emergency medical services property tax levies, and including effective date and applicability provisions. (Formerly SF 2476.) Effective date: 05/02/2026. Applicability date: 07/01/2026. |
| SF 2497 | A bill for an act providing for an assignment of assets for the benefit of creditors, exempting the related tax on the transfer of real estate, and including effective date provisions. (Formerly SF 2213.) Effective date: 01/01/2027. |

## Bills Vetoed by Governor Kim Reynolds

Governor Kim Reynolds exercised her line-item veto authority on four appropriations bills and vetoed five bills in their entirety. Detailed explanations of each veto are provided in the Governor's June 2, 2026, veto messages and accompanying press release.

| Bill | Title | Veto Type |
|---|---|---|
| HF 2800 | A bill for an act relating to state and local government and finances, including by making, modifying, limiting, or reducing appropriations, distributions, or transfers, authorizing expenditure of unappropriated moneys in special funds, making corrections, and providing for properly related matters including the national electrical code, local civil rights laws, political party state central committees, noxious weeds, nonresident deer hunting licenses, proprietary treatment systems, poultry associations, tax credits, alternative nicotine and vapor products, public assistance programs, judicial branch and county attorney salaries, civil litigation abuse, human trafficking, federal grants and loans notifications, quarterly payments to area education agencies, civic proficiency in higher education, charter schools under the Iowa public employees' retirement system, school district incentives, extracurricular interscholastic eligibility, and levy increases, and including effective date, applicability, and retroactive applicability provisions. (Formerly HSB 784.) Contingent effective date, effective 06/02/2026, 06/19/2026, 07/01/2026, 01/01/2027. Applicability date: 01/01/2026, 05/12/2026, 06/02/2026, 07/01/2026, 07/01/2028. | Line-Item Veto |
| HF 2783 | A bill for an act relating to and making appropriations to the education system, including the funding and operation of the department for the blind, department of education, state board of regents, department of workforce development, and Iowa special education council. (Formerly HSB 778.) Effective date: 07/01/2026. | Line-Item Veto |
| HF 2782 | A bill for an act relating to and making appropriations to the department of veterans affairs and the department of health and human services, including aging and disability services, behavioral health, public health, and community access and eligibility; the medical assistance program, state supplementary assistance, Hawki, and other health-related programs; family well-being and protection; state-operated specialty care; administration and compliance; transfers, cash flow, and nonreversions; report on nonreversion of moneys; more options for maternal support program; reimbursement rates review; mental diseases exclusion waiver; full-time equivalent dashboard; | Line-Item Veto |

DENTONS

| Bill | Title | Veto Type |
|---|---|---|
| | comprehensive family support program; federal community mental health services block grant; behavioral health expenditure report; opioid settlement fund; emergency rules; graduate medical education; and special population nursing facilities; and including effective date and retroactive applicability provisions. (Formerly HSB 777.) Effective date: 06/02/2026, 07/01/2026. Applicability date: 07/01/2025. | |
| SF 2484 | A bill for an act relating to and making appropriations from the rebuild Iowa infrastructure fund, technology reinvestment fund, and renewable fuel infrastructure fund, providing for related matters including financial assistance eligibility for regional sports authority districts, department of health and human services information technology systems, the railway tracks overpass and underpass fund, and eligibility for entities to receive financial assistance from both the Iowa major events and tourism fund and the sports tourism infrastructure program, and including effective date provisions. (Formerly SSB 3187.) Effective date: 06/02/2026, 07/01/2026. | Line-Item Veto |
| SF 2207 | A bill for an act relating to the submission of proposed legislation by the governor and state departments and agencies. (Formerly SF 2037.) Vetoed 6-2-26. | Bill Vetoed |
| SF 2299 | A bill for an act relating to the district-to-community college sharing or concurrent enrollment program. (Formerly SF 2176.) Vetoed 6-2-26. | Bill Vetoed |
| SF 2320 | A bill for an act modifying provisions related to the district-to-community college sharing or concurrent enrollment program. (Formerly SF 2170.) Vetoed 6-2-26. | Bill Vetoed |
| SF 2453 | A bill for an act providing for investment by regents institutions in certified innovation funds and including effective date provisions. (Formerly SSB 3180.) Vetoed 6-2-26. | Bill Vetoed |
| HF 2667 | A bill for an act relating to project design standards and specifications, including by providing for a statewide urban design and specifications board and requiring certain reports to city councils regarding noncompliant projects. (Formerly HSB 744.) Vetoed 6-2-26. | Bill Vetoed |

DENTONS

## 2026 Primary Election Tracker

Iowa held its primary elections for the 2026 General Election on Tuesday, June 2, 2026. Of the state's 2,147,930 registered voters, 411,663 ballots were cast, resulting in a voter turnout rate of 19.17%.

Iowa conducts closed primary elections, meaning only voters registered with a political party may participate in that party's primary and vote for its candidates.

The tables below list the candidates who appeared on the June 2 primary ballot. Candidates who advanced to the November 3, 2026, General Election are highlighted in **red (Republican)** or **blue (Democrat)**. These nominees will appear on the ballot in the November General Election.

### Federal Races

| Office | Republican | Democrat |
|---|---|---|
| **U.S. Senate** | Jim Carlin (R)<br>**U.S. Rep. Ashley Hinson (R)** | **State Rep. Josh Turek (D)**<br>State Sen. Zach Wahls (D) |
| **U.S. House (IA-01)** | **U.S. Rep. Mariannette Miller-Meeks (R, Incumbent)**<br>David Pautsch (R) | **Christina Bohannan (D)**<br>Travis Terrell (D) |
| **U.S. House (IA-02)** | State Sen. Charlie McClintock (R)<br>**Joe Mitchell (R)** | Kathy Dolter (D)<br>**State Rep. Lindsay James (D)**<br>Clint Twedt-Ball |
| **U.S. House (IA-03)** | **U.S. Rep. Zach Nunn (R, Incumbent)** | **State Sen. Sarah Trone Garriott (D)** |
| **U.S. House (IA-04)** | **Chris McGowan (R)** | **Dave Dawson (D)**<br>Stephanie Steiner (D)<br>Ashley WolfTornabane (D) |

### Statewide Races

| Office | Republican | Democrat |
|---|---|---|
| **Governor** | State Rep. Eddie Andrews (R)<br>U.S. Rep. Randy Feenstra (R)<br>**Zach Lahn (R)**<br>Brad Sherman (R)<br>Adam Steen (R) | **State Auditor Rob Sand (D)** |
| **Secretary of State** | **Secretary of State Paul Pate (R, Incumbent)** | **Ryan Peterman (D)** |
| **Auditor of State** | **Lieutenant Governor Chris Cournoyer (R)**<br>Abigail Maas (R) | **Taylor Wettach (D)** |
| **Treasurer of State** | **Treasurer Roby Smith (R, Incumbent)** | **John Norwood (D)** |

| Office | Republican | Democrat |
|---|---|---|
| Secretary of Agriculture | **Secretary Mike Naig (R, Incumbent)** | **Chris Jones (D)** |
| Attorney General | **Attorney General Brenna Bird (R, Incumbent)** | **Nate Willems (D)** |

## Iowa State House of Representatives

Every two years, all 100 seats in the Iowa House of Representatives are up for election. Due to retirements and several current representatives pursuing other elected offices, 17 House districts featured open seats with no incumbent seeking re-election in 2026.

A total of 26 House districts held contested primary elections for one or both major-party nominations. Of those contests, 10 involved challenges to incumbent representatives. In districts where either the Democratic or Republican Party did not field a candidate for the June 2 primary election, the party may nominate a candidate through its party convention process to appear on the November 3, 2026, General Election ballot.

<table>
<tr><th>District</th><th colspan="3">Republican</th><th colspan="2">Democrat</th></tr>
<tr><td>1</td><td colspan="3">Josh Steinhoff (R)</td><td>Kenneth Kroll (D)</td><td>Shawn Olorundami (D)</td></tr>
<tr><td>2</td><td colspan="3">Robert Henderson (R, Incumbent)</td><td colspan="2">Jessica Lopez-Walker (D)</td></tr>
<tr><td>3</td><td colspan="3">Robert Driesen (R)</td><td colspan="2">No Candidate</td></tr>
<tr><td>4</td><td colspan="3">Skyler Wheeler (R, Incumbent)</td><td colspan="2">No Candidate</td></tr>
<tr><td>5</td><td>Keith Glienke (R)</td><td colspan="2">Michael Schnoes (R)</td><td colspan="2">No Candidate</td></tr>
<tr><td>6</td><td colspan="3">Megan Jones (R, Incumbent)</td><td colspan="2">No Candidate</td></tr>
<tr><td>7</td><td colspan="3">Wendy Larson (R, Incumbent)</td><td colspan="2">Rachel Burns (D)</td></tr>
<tr><td>8</td><td colspan="3">Ann Meyer (R, Incumbent)</td><td colspan="2">Kristofer Williams (D)</td></tr>
<tr><td>9</td><td colspan="3">Henry Stone (R, Incumbent)</td><td colspan="2">No Candidate</td></tr>
<tr><td>10</td><td colspan="3">John Wills (R, Incumbent)</td><td colspan="2">No Candidate</td></tr>
<tr><td>11</td><td colspan="3">Craig Williams (R, Incumbent)</td><td colspan="2">Bill Owen (D)</td></tr>
<tr><td>12</td><td colspan="3">Steven Holt (R, Incumbent)</td><td>Dustin Durbin (D)</td><td>Brady Meyer (D)</td></tr>
<tr><td>13</td><td colspan="3">Travis Sitzmann (R, Incumbent)</td><td colspan="2">No Candidate</td></tr>
<tr><td>14</td><td colspan="3">Jacob Bossman (R, Incumbent)</td><td colspan="2">No Candidate</td></tr>
<tr><td>15</td><td>Bryan Jack Holder (R)</td><td>Jason Sherer (R)</td><td>Toni Waite (R)</td><td colspan="2">Benjamin Schauer (D)</td></tr>
<tr><td>16</td><td colspan="3">David Sieck (R, Incumbent)</td><td colspan="2">Jack Goodman (D)</td></tr>
<tr><td>17</td><td>Devon Wood (R, Incumbent)</td><td colspan="2">Shaun Kelley (R)</td><td colspan="2">No Candidate</td></tr>
<tr><td>18</td><td colspan="3">Thomas Jay Moore (R, Incumbent)</td><td colspan="2">Tripp Narup (D)</td></tr>
<tr><td>19</td><td colspan="3">Brent Siegrist (R, Incumbent)</td><td colspan="2">Benjamin Larson (D)</td></tr>
<tr><td>20</td><td colspan="3">Keith Jones (R)</td><td colspan="2">Eric Armstrong (D)</td></tr>
<tr><td>21</td><td colspan="3">Brooke Boden (R, Incumbent)</td><td colspan="2">Spencer A Waugh (D)</td></tr>
</table>

| District | Republican | Democrat |
|---|---|---|
| 22 | **Samatha Fett (R, Incumbent)** | **Rory Taylor (D)** |
| 23 | **Ray Bubba Sorensen (R, Incumbent)** | **Karen Varley (D)** |
| 24 | **Sam Wengryn (R, Incumbent)** | Paul Davis (D)<br>**Sonya Hicks (D)** |
| 25 | **Hans Wilz (R, Incumbent)** | No Candidate |
| 26 | **Austin Harris (R, Incumbent)** | **Brett Mohler (D)** |
| 27 | No Candidate | **Kenan Judge (D, Incumbent)** |
| 28 | **David Young (R, Incumbent)** | **Tom Walton (D)** |
| 29 | No Candidate | **Brian Meyer (D, Incumbent)** |
| 30 | No Candidate | **Megan Srinivas (D, Incumbent)** |
| 31 | **Kevin DuBay (R)** | **Mary Lee Madison (D, Incumbent)** |
| 32 | No Candidate | **Mike Jones (D)** |
| 33 | **Lynn Hammel (R)** | Blake Clyde (D)<br>Randolph Scott (D)<br>**Ivette Muhammad (D)**<br>Cody Smith (D) |
| 34 | No Candidate | **Rob Johnson (D, Incumbent)** |
| 35 | No Candidate | **Sean Bagniewski (D, Incumbent)** |
| 36 | No Candidate | **Austin Baeth (D, Incumbent)** |
| 37 | **Jason Sandholdt (R)**<br>Chase Spencer (R) | No Candidate |
| 38 | **Matthew Oleson (R)** | **Brad Magg (D)** |
| 39 | **Troy Clark (R)** | **Nate Boulton (D)** |
| 40 | **Bill Gustoff (R, Incumbent)** | **Heather Sievers (D)** |
| 41 | **Ryan Weldon (R, Incumbent)** | **Molly Buck (D)** |
| 42 | **Heather Stephenson (R)** | **Amy Tagliareni (D)** |
| 43 | **Nicole Hasso (R)**<br>Brett Nelson (R)<br>Russell Saffell (R) | **Jill Alesch (D)** |
| 44 | No Candidate | **Larry McBurney (D, Incumbent)** |
| 45 | Brian Lohse (R, Incumbent)<br>**Austin Stubbs (R)** | **Kendra Haug (D)** |
| 46 | **Dan Gehlbach (R, Incumbent)** | Anne Craven (D)<br>Erin Helleso (D)<br>**Mandy Newton Rosenow (D)** |
| 47 | **Carter Nordman (R, Incumbent)**<br>Jeremy King (R) | **Chris New (D)**<br>Charley Newman (D) |
| 48 | **Chad Behn (R, Incumbent)** | Guy Morgan (D)<br>**Benjamin Olsen (D)**<br>Daniel Wojcik (D) |
| 49 | No Candidate | **Beth Wessel-Kroeschell (D, Incumbent)** |
| 50 | No Candidate | **Ross Wilburn (D, Incumbent)** |
| 51 | **Brett Barker (R, Incumbent)**<br>Shane Heintz (R) | **Teresa Perin (D)** |
| 52 | **David Blom (R, Incumbent)** | **Mike Tupper (D)** |
| 53 | **Dean Fisher (R, Incumbent)** | No Candidate |
| 54 | **Joshua Meggers (R, Incumbent)** | **Leila Ann Staton (D)** |

DENTONS

| District | Republican | | | Democrat | |
|---|---|---|---|---|---|
| 55 | Kurtis Bower (R) | **Beau Klaver (R)** | Brian Young (R) | **Cynthia Oppedal Paschen (D)** | |
| 56 | **Mark Thompson (R, Incumbent)** | | | **Kyle Kruse (D)** | |
| 57 | **Pat Grassley (R, Incumbent)** | | | **Shawn Ellerbroek (D)** | |
| 58 | **Charley Thomson (R, Incumbent)** | | | **India May (D)** | |
| 59 | **Christian Hermanson (R, Incumbent)** | Rugby Sliger (R) | | **Jacob Welper (D)** | |
| 60 | Jane Bloomingdale (R, Incumbent) | **Danni Ollenburg (R)** | | **Alexander Schmidt (D)** | |
| 61 | No Candidate | | | **Vincent Collis (D)** | |
| 62 | No Candidate | | | **Jerome Amos Jr. (D, Incumbent)** | |
| 63 | **Michael R. Bergan (R, Incumbent)** | Matthew Smith (R) | | **Jeff Thurlow (D)** | |
| 64 | **Jason Gearhart (R, Incumbent)** | | | **Brian Bruening (D)** | |
| 65 | **Shannon Lundgren (R, Incumbent)** | | | **Carolyn Wiezorek (D)** | |
| 66 | **Steven Bradley (R, Incumbent)** | | | **Matt English (D)** | |
| 67 | **Craig Johnson (R, Incumbent)** | | | **Michael Coonrad (D)** | |
| 68 | **Chad Ingels (R, Incumbent)** | Adam Thimmesch (R) | | **Scott Bodley (D)** | |
| 69 | **Tom Determann (R, Incumbent)** | | | **Randy Meier (D)** | |
| 70 | **Norlin Mommsen (R, Incumbent)** | | | **George Pickup (D)** | |
| 71 | No Candidate | | | **Sam Wooden (D)** | |
| 72 | **Jennifer J. Smith (R, Incumbent)** | | | Eli Gordon Licht (D) | **Matt Robinson (D)** |
| 73 | No Candidate | | | **Elizabeth Wilson (D, Incumbent)** | |
| 74 | No Candidate | | | **Eric Gjerde (D, Incumbent)** | |
| 75 | No Candidate | | | **Drew Stensland (D)** | |
| 76 | **Derek Wulf (R, Incumbent)** | | | **Calvin Horn (D)** | |
| 77 | No Candidate | | | **Jeff Cooling (D, Incumbent)** | |
| 78 | No Candidate | | | **Angel Ramirez (D, Incumbent)** | |
| 79 | **Barclay Woerner (R)** | | | **Tracy Ehlert (D, Incumbent)** | |
| 80 | No Candidate | | | **Aime Wichtendahl (D, Incumbent)** | |
| 81 | **Dillon Fillion (R)** | | | **Daniel Gosa (D, Incumbent)** | |
| 82 | **Bobby Kaufmann (R, Incumbent)** | | | **James Behrmann (D)** | |
| 83 | **Cindy Golding (R, Incumbent)** | | | No Candidate | |
| 84 | **Thomas Gerhold (R, Incumbent)** | | | **Poly Denison (D)** | |
| 85 | No Candidate | | | **Amy Nielsen (D, Incumbent)** | |
| 86 | No Candidate | | | **David Jacoby (D, Incumbent)** | |
| 87 | **Jeff Shipley (R, Incumbent)** | | | **Thomas O'Donnell (D)** | |
| 88 | **Helena Hayes (R, Incumbent)** | Grant Hill (R) | Aaron Hinnah (R) | No Candidate | |
| 89 | No Candidate | | | **Elinor A. Levin (D, Incumbent)** | |
| 90 | No Candidate | | | **Adam Zabner (D, Incumbent)** | |

DENTONS

| District | Republican | Democrat |
|---|---|---|
| **91** | **Judd Lawler (R, Incumbent)** | No Candidate |
| **92** | **Heather Hora (R, Incumbent)** | **Brittany Erickson (D)** |
| **93** | **Gary M. Mohr (R, Incumbent)** | **Keith Soko (D)** |
| **94** | **Mike Vondran (R, Incumbent)** | No Candidate |
| **95** | **Taylor Collins (R, Incumbent)** | No Candidate |
| **96** | **Mark Cisneros (R, Incumbent)**<br>Matt Conrad (R) | **Nick Salazar (D)**<br>Michelle Servadio Elias (D) |
| **97** | No Candidate | Ken Croken (D, Incumbent)<br>**Adam Peters (D)** |
| **98** | **Nathan Ramker (R)** | **Andrew Fitzgerald (D)**<br>Ruth Ann Gallagher (D) |
| **99** | **Matthew Rinker (R, Incumbent)** | Jim Beres (D)<br>Marcques Derby (D)<br>**Jennifer Kirkman (D)** |
| **100** | **Blaine Watkins (R, Incumbent)** | **Matthew Mohrfeld** |

## Iowa State Senate

In even-numbered years, Iowa Senate elections are held in the state's odd-numbered districts. Of the 25 Senate seats on the ballot in 2026, nine featured open-seat contests due to retirements or incumbents seeking other offices. Eight districts held contested primary elections, including three races in which incumbent senators faced primary challengers. The winners of these contests will advance to the November 3, 2026, General Election.

| District | Republican | Democrat |
|---|---|---|
| **1** | **Christopher Prosch (R)** | **Catelin Drey (D, Incumbent)** |
| **3** | **Lynn Evans (R, Incumbent)**<br>Shane Bellefy (R) | **Mike Frantz (D)** |
| **5** | **Dave Rowley (R, Incumbent)**<br>Stacy Besch (R) | No Candidate |
| **7** | **Kevin Alons (R, Incumbent)** | No Candidate |
| **9** | **Steve Baier (R)** | No Candidate |
| **11** | Mandee Shivers (R)<br>Jon Thorup (R)<br>**Hollie Arlene Zajicek (R)** | **Sinikka Waugh (D)** |
| **13** | Edwin Brand (R)<br>Austin Garmon (R)<br>**Jeff Kulmatycki (R)** | **Brenda Case (D)** |
| **15** | No Candidate | **Tony Bisignano (D, Incumbent)** |
| **17** | **Ronald Langston (R)** | **Samy El-Baroudi (D)**<br>Grace Van Cleave (D) |
| **19** | Bob Eschliman (R)<br>**Barb Kniff McCulla (R)** | **Zachary Mecham (D)** |
| **21** | **John Hollinrake (R)** | **Heather Matson (D)** |

DENTONS

| District | Republican | | Democrat |
|---|---|---|---|
| 23 | Mike Bousselot (R) | Wes Enos (R) | Tony Thompson (D) |
| 25 | No Candidate | | Herman Quirmbach (D, Incumbent) |
| 27 | Annette Sweeney (R, Incumbent) | Rocky Damiano (R) | No Candidate |
| 29 | Sandy Salmon (R, Incumbent) | | Jim Vowels (D) |
| 31 | No Candidate | | Timi Brown Powers (D) |
| 33 | Carrie Koelker (R, Incumbent) | | No Candidate |
| 35 | Joe Stutting (R) | | Mike Zimmer (D, Incumbent) |
| 37 | Randy Marzen (R) | | Molly Donahue (D, Incumbent) |
| 39 | No Candidate | | Liz Bennett (D, Incumbent) |
| 41 | Kerry Gruenhagen (R, Incumbent) | | Tom Wieck (D) |
| 43 | No Candidate | | Meghann Foster (D) |
| 45 | No Candidate | | Janice Weiner (D, Incumbent) |
| 47 | Scott Webster (R, Incumbent) | | Nikhil Wagle (D) |
| 49 | Cynthia Mensendick (R) | | Cindy Winckler (D, Incumbent) |

# CENTRAL IOWA WATER WORKS
# BOARD OF TRUSTEES ACTION ITEM FORM
## Meeting Date: July 1, 2026

**ITEM NUMBER: 8A2**

**SUBJECT**: Project Progress Reports

**SUMMARY:**

As part of CIWW's ongoing capital project management and reporting process, project progress reports have been prepared and included in the Board packet for Trustee review.

The project reports provide updates on the status, schedule, budget, and key activities associated with the following major CIWW capital projects:

- Nitrate (NO3-N) Removal Facility Expansion Project
- Grimes Water Treatment Plant Expansion Project
- Saylorville Water Treatment Plant Expansion Project
- Hickman Road Feeder Main Project
- West Water Treatment Plant Project

These reports are intended to keep the Board informed regarding project progress, current activities, anticipated milestones, and any significant issues or considerations affecting project implementation.

**FINANCIAL IMPACT:**

Financial information is provided within each report.

**RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:**

None, these reports are for informational purposes.

**Prepared by:** Jami Madsen

# PROJECT PROGRESS REPORT

**To:** Central Iowa Water Works Board of Trustees

**Date:** July 1, 2026

**Project Name: Nitrate (NO3) Removal Facility Expansion Project**

## Project Description

This project will expand nitrate removal capacity at the Fleur Drive Water Treatment Plant enhancing treatment resiliency and operational flexibility during periods of elevated nitrate concentrations. Increasing nitrate removal capacity is critical to maintaining the availability of treated water for the regional distribution system, particularly when elevated nitrate levels reduce the amount of water that can be produced from existing treatment facilities. By improving treatment capacity and reliability, the project will help ensure the distribution system can continue to meet customer demand and provide a reliable supply of drinking water during challenging source water conditions.

During the 2026 Iowa Legislative Session, Central Iowa Water Works was awarded a $25 million grant through House File 2771, the Agriculture and Natural Resources budget bill, to support the expansion of nutrient removal infrastructure. The grant remains available until June 30, 2029.

## Project Progress Summary

Work Activities Performed (Last Month):

- Received draft Technical Memo (TM) - 2 looking at nitrate expansion alternatives and held workshop with the design team
- Presented the nitrate expansion alternatives and recommendation to the CIWW Long-Range Planning Committee
- CDM Smith is working on a proposal to continue detailed design of selected alternative

Work Activities to be performed (Coming Month):

- Finalize nitrate expansion study
- CDM Smith to finalize proposal for scope and fee for detailed design
- Plan to bring professional services agreement (PSA) for CDM Smith to the CIWW technical committee for recommendation at the July 8, 2026 meeting and to the CIWW Board for approval at the July 22, 2026 meeting

## Project Budget/CIWW 10-Year CIP Impacts

- Current CIWW 10-Year CIP Best-Estimate-To-Date = $23,316,580.84
  High level estimate from CDM Smith in the study was $36 million for the recommended option.
- HF 2771, Nutrient Removal Infrastructure Grant Funding of $25M, will apply as first funding source.

## Project Scope of Services Variances/Corrective Actions

- None at this time.

# PROJECT PROGRESS REPORT

| Project Schedule Impacts |
| --- |
| • None at this time. |

# PROJECT PROGRESS REPORT

**To:** Central Iowa Water Works Board of Trustees

**Date:** July 1, 2026

**Project Name: Grimes Water Supply & Treatment Plant Expansion Project**

## Project Description

The Grimes Water Treatment Plant Expansion is a Central Iowa Water Works project to increase the amount of reliable drinking water available to central Iowans. The Grimes facility includes both a Precipitative Lime Softening Plant and a Reverse Osmosis (RO) Treatment Facility, providing multiple treatment processes to produce high-quality drinking water. The expansion project focuses on increasing the combined capacity of the reverse osmosis facility from approximately 5.3 million gallons per day (MGD) to 8.5 MGD.

By treating groundwater with advanced technologies that remove contaminants and improve water quality, the expansion helps diversify the region's water sources, reduce reliance on river water during droughts or water quality challenges, and strengthen the long-term reliability and resilience of the regional water supply.

## Project Progress Summary

Work Activities Performed (Last Month):

- Completed and transmitted the drafted Blended Finished Water Quality Stability Technical Memorandum (TM) for review.
- On-going evaluation of the High-Recovery RO System Evaluation.
- On-going groundwater modeling of the new wells in the Jordan Aquifer using the IDNR model.
- Conducted a team Progress Meeting on May 5 to review the drafted Raw Water Main Hydraulic Restriction Evaluation TM, the Lime Softening Plant Production Capacity TM, and the Lime Softening Plant Production Range TM.
- Urbandale/Grimes Connection:
  - Hydraulic model validation of the Grimes and Urbandale existing systems are on-going, with validation of Grimes system and Urbandale's west pressure zone nearing completion.
  - AE2S communicated with Urbandale personnel to gather necessary information regarding the operation of Urbandale's east pressure zone to validate the existing model.
- Johnston/Grimes Connection
  - Continued validation of the Johnston system.
  - Further evaluation was conducted on the Grimes and Johnston hydraulic models. Various scenarios will be run in the model for all considered connections.

Work Activities to be performed (Coming Month):

- Conduct a team Progress Meeting the week of June 15 to review the Blended Finished Water Quality Stability TM and review the preliminary Jordan Aquifer groundwater modeling results.
- Prepare and transmit the drafted Jordan Aquifer Groundwater Modeling TM.

- Conduct a visit to the WTP to observe the existing Jordan Well operations and fine-tune the control protocol for the Jordan Well Pumps and the Bag Filter Pumps to address the high pressure alarm condition at the north Jordan well.
- Finalize the Raw Water Main Hydraulic Restriction Evaluation TM following receipt of comments on the draft.
- Finalize the Precipitative Lime Softening Plant Production Capacity Increase Evaluation TM following receipt of comments on the draft.
- Finalize the Precipitative Lime Softening Plant Production Range Assessment TM following receipt of comments on the draft.
- Urbandale/Grimes Connection:
  - Finalize verification of the Grimes and Urbandale system operation by comparing model results to provided data (tower levels, pump operation).
  - Review model validation findings with Grimes and Urbandale personnel.
  - Create Grimes/Urbandale interconnection scenarios in the model and evaluate the hydraulic implications of each.
  - Summarize findings and provide recommendations.
- Johnston/Grimes Connection:
  - Complete validation of the Johnston hydraulic model.
- Create interconnection scenarios in the model and evaluate the hydraulic implications of each.

## Project Budget/CIWW 10-Year CIP Impacts

- Current CIWW 10-Year CIP Best-Estimate-To-Date = $40,163,845.43

## Project Scope of Services Variances/Corrective Actions

- None at this time.

## Project Schedule Impacts

- None at this time.

# PROJECT PROGRESS REPORT

**To:** Central Iowa Water Works Board of Trustees

**Date:** July 1, 2026

**Project Name: Saylorville Water Treatment Plant 10 MGD Expansion**

## Project Description

The Saylorville Water Treatment Plant Expansion is a Central Iowa Water Works project to increase the amount of reliable drinking water available to central Iowans and support growing water demands throughout the Des Moines Metro area. The project will expand the existing Saylorville Water Treatment Plant by an additional 10 million gallons per day (MGD), increasing the plant's total treatment capacity from 10 MGD to 20 MGD.

The facility utilizes advanced ultrafiltration (UF) and reverse osmosis (RO) treatment technologies to produce high-quality drinking water. Ultrafiltration removes suspended solids, bacteria, and other microscopic particles, while reverse osmosis removes dissolved contaminants such as nitrate, salts, minerals, and other dissolved substances that can affect water quality. Together, these treatment processes provide a highly reliable source of drinking water and help protect against a wide range of water quality challenges.

Expanding the plant will help diversify the region's water supply portfolio, strengthen drought and water quality resiliency, and provide additional long-term capacity to support continued residential, commercial, and economic growth across central Iowa.

The project is currently in the planning and design phase, with construction anticipated to begin in late 2026 and substantial completion anticipated in 2029.

## Project Progress Summary

Work Activities Performed (Last Month):

- Investigating the modeling to determine if RCW-4 can be relocated to the north.
- Continue progressing the design of Water Treatment Plant.
- Reviewed conceptual alignment of raw water transmission main.
- Received updated mechanical and electrical resubmittals on RO and UF membrane procurement and sent comments back to Wigen.
- Evaluating Phase II ESA results using a flow-weighted average approach and assessing different RO split scenarios to determine impacts on well locations and finished water quality.

Work Activities to be performed (Coming Month):

- Continue progressing the design of Water Treatment Plant towards 60%.
- Finalize the raw water transmission main alignment.
- Start holding some meetings with property owners on NW 26th Street.
- Review results of modeling and determine next steps.
- Review resubmittals on RO and UF membrane procurement and send comments back to Wigen.

# PROJECT PROGRESS REPORT

CENTRAL IOWA WATER WORKS

| Project Budget/CIWW 10-Year CIP Impacts |
| --- |
| • Current CIWW 10-Year CIP Best-Estimate-To-Date =<br>Water Treatment Plant Opinion of Probable Construction Cost (OPCC – Construction & Engineering) $89,135,000 (+50% or -30%)<br>REVISED June 2026 Water Treatment Plant OPCC **$112,019,000 (+20% or -15%)**<br>Water Supply OPCC $63,608,000 |

| Project Scope of Services Variances/Corrective Actions |
| --- |
| • HDR Amendment 1 – Develop Localized Wellfield Model<br>• HDR Amendment 2 – Additional Hydrogeological Testing<br>• HDR Amendment 3 – Threatened and Endangered Species Study<br>• HDR Amendment 4 – Phase 2 Hydrogeological Testing<br>• HDR Amendment 5 – Environmental Assessment and Limited Phase II – potential contamination<br>• Groundwater supply not sufficient for four collector wells, additional vertical wells will need to be installed to have enough water supply |

| Project Schedule Impacts |
| --- |
| • Project is progressing at a slower rate than originally anticipated due to additional analysis of water supply, impact of U.S. Army Corps of Engineers (USACE) coordination, and the potential changes that the water supply (quality/quantity) on the treatment process.<br>• Water Treatment Plant – Bid End of 2026, Construction Dec 2026 - Feb 2029<br>• Caisson and Laterals – Bid Jan 2027, Construction Feb 2027 - June 2028<br>• Pump Houses – Bid Feb 2028, Construction Feb 2028 – Sep 2029<br>• Raw Water Main – Bid Feb 2028, Construction Feb 2028 – March 2029<br>• Vertical Wells – Bid July 2027, Construction Aug 2027 - Nov 2028<br>REVISED June 2026<br>• Received a revised schedule from HDR on May 14, 2026, which are reflected in the dates below. The design team will be having conversations to see what can be done to expedite the project.<br>• Water Treatment Plant – Bid **Feb 2027**, Construction **Mar 2027-May 2029**<br>• Caisson and Laterals – Bid **Jul 2027,** Construction **Aug 2027 - Nov 2028**<br>• Pump Houses – Bid **July 2028**, Construction **Aug 2028 – Mar 2030**<br>• Raw Water Main – Bid **July 2028**, Construction Feb 2028 – **Oct 2029**<br>• Vertical Wells – Bid July 2027, Construction Aug 2027 - Oct 2028 |

# PROJECT STATUS REPORT

**To:** Central Iowa Water Works Board of Trustees

**Date:** July 1, 2026

**Re:** **CIWW Saylorville Water Treatment Plant Hickman Road Feeder Main**

## Project Description

Central Iowa Water Works is installing approximately 4,700 feet of 24-inch transmission main as part of the Saylorville Water Treatment Plant expansion project. This main will connect to the existing feeder main at the intersection of Merle Hay Road and Hickman Road and extend west along Hickman to tie into the existing system at 73rd Street and Wilshire Boulevard.

This project will increase transmission capacity and enhance water availability, supporting continued growth in the western areas of the Des Moines metropolitan region.

## Project Status Summary

Work Activities Performed (Last Month):

- Installation of approximately 2,000 linear feet of 24" piping, completing Stage 2 of the piping installation.
- Relocation of various conflicting utilities.
- Completion of jack and bore crossings of 63rd Street and Westover Street, consisting of a 42" casing pipe with the 24" carrier pipe.

Work Activities to be performed (Coming Month):

- Pressure test Stage 2 piping, then continue piping installation east of 62nd Street.
- Begin restoring pavement through the Stage 2 area.

## Project Budget/CIWW 10-Year CIP Impacts

- Task Order No. 1 Budget - $579,810
- Estimated Percent Complete (Earned Value) – 25 percent
- Amount Billed (To-Date) - $96,957.67 (Excludes May invoice that will be prepared on June 8)
- Percent of Budget Billed (To-Date) – 16.7 percent

## Project Scope of Services Variances/Corrective Actions

The design contract covered the scope of services for both the SWTP West Feeder Main Phase 3 (completed) and the SWTP Hickman Road Feeder Main projects.

- Snyder Original Agreement - $1,078,400
- Snyder Amendment 1 – IDOT Hickman alternatives analysis - $173,723
- Snyder Amendment 2 – IDOT Hickman alignment evaluation, additional potholing - $83,428.70
- Snyder Amendment 3– Hickman pavement design, additional survey - $49,400
- OnTrack Award Amount - $5,039,045
- OnTrack Change Order #1 - $32,505

- Water main alterations, sanitary sewer exploratory excavation, traffic control adjustments.
- OnTrack Change Order #2 – In Negotiation
Removal of abandoned gas main, adjustments for unknown fiber duct conflict, subdrain replacement, traffic control adjustments.

## Project Schedule Impacts

- Phase 1 delayed several weeks due to a subcontractor equipment issue preventing the tap of the existing 36” feeder main at Wilshire and 70th St. Phase 1 completed in mid-April.
- Phase 2 is on schedule. Rainfall in April and May slowed progress, which was offset by the contractor mobilizing a second crew. Phase 2 to be completed by July 31st.
- Phase 3 milestone date of October 31st.
- Phase 4 milestone date of November 30th. (final completion)

## Attachments

- None

# PROJECT PROGRESS REPORT

**To:** Central Iowa Water Works Board of Trustees

**Date:** July 1, 2026

**Project Name: West Water Treatment Plant**

## Project Description

The West Water Treatment Plant is a Central Iowa Water Works project intended to strengthen long-term regional water supply reliability and support continued growth throughout central Iowa. The project includes the design and development of a new 12 million gallon per day (MGD) water treatment facility in Dallas County to provide additional drinking water capacity for the rapidly growing communities within the region.

The new facility will be integrated into the regional core water system and is being designed to enhance operational flexibility, improve system resiliency, and support regional water demands. The project is a key component of CIWW's long-range planning efforts to ensure a reliable and sustainable water supply for central Iowa residents, businesses, and future economic development.

## Project Progress Summary

Work Activities Performed (Last Month):

- Held kickoff meeting with HDR Engineering for distribution modeling. They began their work and more meetings are planned through the end of July.
- Strand presented highlights of draft solar study at a biweekly meeting.
- Comments on non-monetary site selection criteria matrix provided to Strand.
- Strand presented preliminary plant schematics and rough layouts for general comment.
- The lime softening followed by RO alternative was eliminated by the design team.

Work Activities to be performed (Coming Month):

- Visit the Winterset membrane plant with Strand on June 11th.
- Receive Strand's summary of equipment RFI's
- Northway to begin two test wells. These wells are planned to remain for piloting process.
- Provide Strand feedback on preliminary plant schematic and layout for three alternatives. This is only a starting point for a preliminary evaluation.

## Project Budget/CIWW 10-Year CIP Impacts

- Current CIWW 10-Year CIP Best-Estimate-To-Date = $154,666,728

## Project Scope of Services Variances/Corrective Actions

- None

# PROJECT PROGRESS REPORT

| Project Schedule Impacts |
|---|
| • None |

# CENTRAL IOWA WATER WORKS
# BOARD OF TRUSTEES ACTION ITEM FORM
## Meeting Date: July 1, 2026

**ITEM NUMBER: 8C1a**

**SUBJECT**: Status Update on the 28E/28F Agreement Amendment

**SUMMARY:**

The Board of Trustees approved the proposed 28E amendments at the May 27, 2026, Board of Trustees meeting. The next step in the amendment process is obtaining approval from each Central Iowa Water Works (CIWW) member agency. Article XI, Section 3 of the 28E Agreement outlines the required process for member agency approval, which includes:

- The Secretary issuing a written ballot to each member agency;
- Each member agency's governing body adopting a resolution approving the proposed amendment; and
- The completed ballot being returned to the Secretary within 31 days of dispatch.

Due to the 31-day ballot return requirement, coordination with member agencies is necessary to ensure ballots are distributed at an appropriate time to allow each governing body to consider the amendment and return the completed ballot within the required timeframe. Staff anticipates issuing ballots approximately 10 days prior to each member agency's scheduled meeting to provide adequate time for consideration and return.

The anticipated schedule for member agency consideration and ballot return is as follows:

| Member Agency | Meeting Date | Ballot Due |
|---|---|---|
| City of Ankeny | Monday, June 15, 2026 | July 9, 2026 |
| City of Johnston | Monday, June 15, 2026 | July 9, 2026 |
| City of Waukee | Monday, June 15, 2026 | July 9, 2026 |
| Warren Water District | Monday, June 15, 2026 | July 10, 2026 |
| West Des Moines Water Works | Wednesday, June 17, 2026 | July 10, 2026 |
| City of Norwalk | Thursday, June 18, 2026 | July 10, 2026 |
| Xenia Rural Water | Thursday, June 18, 2026 | July 10, 2026 |
| City of Polk City | Monday, June 22, 2026 | July 13, 2026 |
| Des Moines Water Works | Tuesday, June 23, 2026 | July 13, 2026 |
| City of Grimes | Tuesday, June 23, 2026 | July 13, 2026 |
| City of Clive | Thursday, June 25, 2026 | July 16, 2026 |
| Urbandale Water Utility | Tuesday, July 14, 2026 | TBD |

**FINANCIAL IMPACT:**

No financial impact.

**RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:**

This is an informational update and requires no action.

**Prepared by:** Tami Madsen

# CENTRAL IOWA WATER WORKS
# BOARD OF TRUSTEES ACTION ITEM FORM
# Meeting Date: July 1, 2026

**ITEM NUMBER: 8C2a**

**SUBJECT**: Motion - Authorize the Executive Director to Initiate Discussions with the State of Iowa Regarding a Potential Agreement for Participation in a Saylorville Reservoir Water Supply Study in Partnership with the U.S. Army Corps of Engineers.

**SUMMARY:**

Saylorville Reservoir, owned and operated by the U.S. Army Corps of Engineers (COE), is a flood control reservoir which also provides critical water supply benefits. Through a pair of contracts executed in 1982, the COE allocated storage space in the reservoir to the State of Iowa, and the State allocated a portion of that to Des Moines Water Works (DMWW). The State was allocated 14,900 acre-feet of storage or 18.86% of the total storage volume. DMWW was allocated two thirds of that or 9,930 acre-feet and 12.57%. This amount of storage was estimated to provide a continuous flow of 50 cubic feet per second with a reliability not less than 99%. This low flow reliability, or drought resiliency, was a primary reason for development of the water supply contracts. Historic drought information is attached.

The Saylorville Water Storage Contract has been assigned to Central Iowa Water Works (CIWW). CIWW and its twelve member agencies now benefit from this storage capacity and the drought resiliency it provides.

Over time, sedimentation has reduced available storage capacity in Saylorville Reservoir. A sedimentation study completed by the COE in 2023 indicates that storage volume allocated to CIWW has decreased from 9,930 to 7,545 acre-feet. At the same time, the need for water supply from the Des Moines River is increasing. A study completed by HDR Engineering in 2024 showed that CIWW could require up to 250 cfs from Des Moines River sources during periods of low flow on the Raccoon River. As additional production capacity is developed using the Des Moines River as its source, it will be important to understand how much flow can be expected on the Des Moines River during drought conditions.

The contract between the COE and the State allows for a contract modification which could provide more storage space for water supply and an increased minimum flow during drought conditions. The contract allows the State to request that the COE study the impact of such a modification, provided the State shall pay the cost of the study.

The CIWW Technical Committee has reviewed the Saylorville Reservoir Water Storage Contracts and recommends that the CIWW Board authorize the Executive Director to initiate discussions with the State of Iowa regarding a potential study to evaluate the possibility of raising the Normal Pool level at Saylorville Reservoir.

**FINANCIAL IMPACT:**

Any cost for the study would be the responsibility of CIWW. Initial estimates for the study to be performed by the COE are between $2,000,000 and $2,500,000. A joint funding request totaling $2,000,000 has been submitted to Congressman Zach Nunn's office by Des Moines Water Works and Central Iowa Water Works for inclusion in the next Water Resources Development Act (WRDA). Should federal funding not be secured, the study may be funded through the State Revolving Fund (SRF) program as part of the Saylorville 25 MGD Expansion Project. A more detailed cost estimate will be provided following conversations with the State of Iowa and the Army Corps of Engineers.

**RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:**

Recommend that the Board of Trustees authorize the Executive Director to initiate discussions with the State of Iowa regarding participation in a request to study the possibility of raising the Normal Pool level at Saylorville Reservoir, in partnership with the U.S. Army Corps of Engineers, in order to enhance water supply reliability in central Iowa. The estimated total cost of the study is $2,500,000.

Prepared by: /s/ Ted Corrigan

# DROUGHT IN CENTRAL IOWA

Historically there have been four periods of significant drought in central Iowa.

- 1930 – 1941
- 1952 – 1957
- 1976 – 1978
- 2020 – 2024

From a water supply perspective, each of these time periods presented its own set of challenges and resulted in its own response in terms of infrastructure improvement and operational change.

## 1930 – 1941 (the Dust Bowl)


Construction of the Infiltration Gallery

In the 1930's Des Moines Water Works was completely reliant on ground water drawn from the Infiltration Gallery - then known as the water collecting system. Construction of the Gallery was completed in 1932. 1934 was one if the driest years on record. Archival reports indicate the Raccoon River was "completely dried up by the water collecting system" that year. There were several years in the 1930's when flow on the Raccoon River was less than 100 cubic feet per second (cfs) for more than 100 days. The record low flow on the Raccoon River occurred in 1940 when a flow rate of only 10 cfs was recorded at the river gage near Van Meter. Ten cfs is equivalent to 6.5 million gallons per day (mgd). Not a lot of flow compared to the CIWW average day demand of 65 mgd today.

In 1935, the ongoing drought prompted evaluation of an off-river storage reservoir, culminating in the construction of Maffitt Reservoir beginning in 1943. When construction was completed in 1945, the reservoir had a surface area of just over 200 acres and could store 1.5 billion gallons of water. In the event of a significant drought, water could be released from the reservoir into the Raccoon River. The concept was that the released water would flow down the river channel and pool behind the low-head dam at Fleur Drive.

This pooled water would enhance capacity of the gallery and, later, would provide flow to the Raccoon River intake in Water Works Park.

Dale Maffitt Reservoir
Constructed 1943-1945

## 1952 – 1957

Raccoon River Intake

The 1950's brought another significant drought across the midsection of the country. Agricultural hardship was widespread but from a water supply perspective in central Iowa there is little indication that this period of drought caused difficulties. This may be because significant infrastructure improvements had been made in the 1940's. In addition to the commissioning of Maffitt Reservoir in 1945, the Raccoon River Intake, the first two softening basins, and the first eight filters at the Fleur Drive Water Treatment Plant were all placed in service in 1949. It is likely that these new facilities helped the Des Moines metro cope with the 1950's drought.

## 1976 – 1978

The late 1970's was another period of significant drought impact from a water supply perspective. Flows on the Raccoon River were very low. No water was flowing over the low-head dam at Fleur Drive; the water plant was using the entire flow of the river. For the first time on record, water was released from Maffitt Reservoir on July 11, 1977. This was still not enough. On July 13th the Water Works began asking residents to stop watering lawns and washing cars at home. The Scott Street Dam on the Des Moines River was sandbagged to back water up the Raccoon River channel and Des Moines River water was pumped over the low-head dam at Fleur Drive to supplement flow of the Raccoon River. Mandatory restrictions were never necessary that year, but the drought of 1977 prompted construction of the Des Moines River Intake in Prospect Park as a third source of supply to the Fleur Drive Treatment Plant. Construction of the intake was completed in 1982 and that same year contracts were signed between the Army Corps of Engineers, the State of Iowa, and Des Moines Water Works for drought storage capacity in the recently constructed Saylorville Reservoir. The Contract between the Corps and the State allows the State to request a contract modification, including raising the normal water level in the lake to add more storage, after 25 years.

# Mandatory water cuts doubted in D.M. area

By CHARLES HARPSTER
Register Staff Writer

A request for voluntary water conservation in the Des Moines area probably will remain in effect through the summer, but there are no immediate plans to order residents to cut water use, officials said Tuesday.

"I think we can get through the summer" without mandatory water rationing, Water Works General Manager Maurice King said. "I anticipate that the public will cooperate."

Earlier Tuesday, Water Works officials asked city and suburban residents and businesses to stop watering lawns and washing cars at home, among other things. The request applies to uses that cause water to evaporate and be wasted, rather than to return to the Des Moines River through the sanitary sewer system.

while even if it rains," King said. "One or two rains are not going to solve the total problem.

"We need a sustained period of precipitation to replenish the ground water table," he said. A reversal of the trend would take several months, he said.

**Request Covers Suburbs**

The request applies to Des Moines, West Des Moines, Urbandale, Clive, Windsor Heights, Johnston, Pleasant Hill, Norwalk and Saylor Township.

Meanwhile, following news reports of the conservation request, some people reacted with confusion about how they should or should not use water.

King said the request is not against using water, but against wasting it.

One woman wondered whether a whirlpool bathtub used by an invalid could still be used, King said, adding

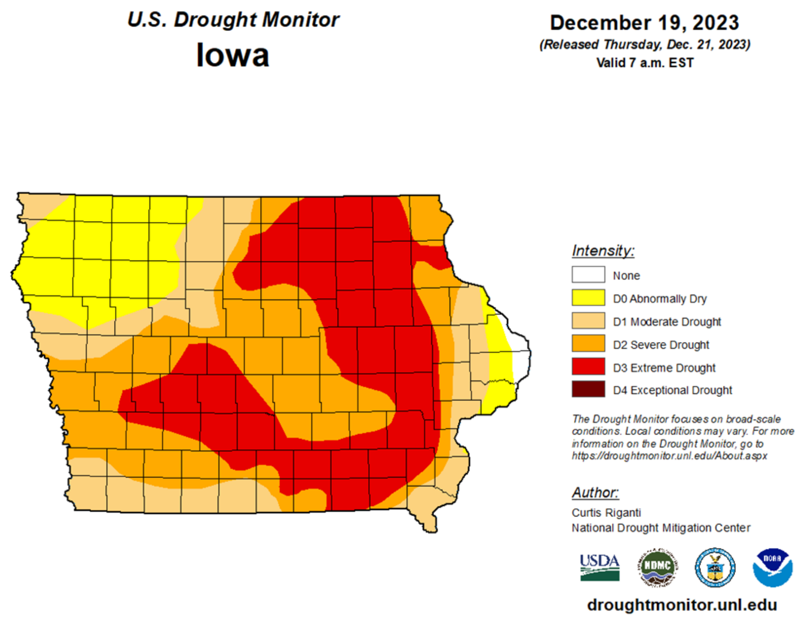


# ...t D.M. area supply


## City begins using Des Moines River water

**The Des Moines Water Works will begin using water from the Des Moines River today. The water, held back by sandbagging at the Scott Avenue Dam, has been backing up into the Raccoon River and will be pumped around the Water Works Dam on Fleur Drive for use by the city.**

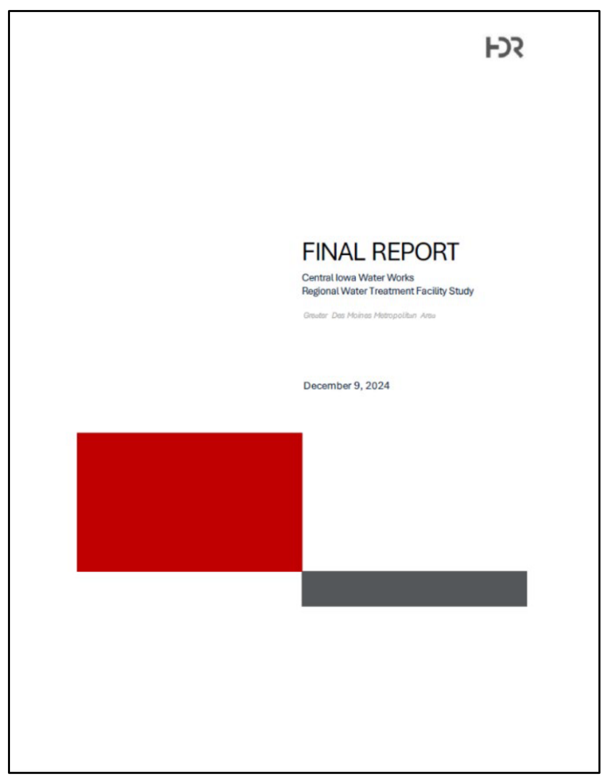
## 2020 - 2024




The period between 2020 and 2024 was very dry, with severe or extreme drought conditions across much of the state each year. In addition to the drought conditions, demand for water had increased significantly since the most recent period of significant drought in the 1970's. Fortunately, important infrastructure had been constructed during the intervening decades including the Des Moines River Intake, the McMullen Water Treatment Plant, the Saylorville Water Treatment Plant, and several Aquifer Storage and Recover Wells. These facilities allowed the metro to meet its water supply needs without implementing mandatory water restriction, although voluntary conservation was requested on at least one occasion.

## 2030 – 2050

A study completed by HDR Engineering in 2024 indicates that CIWW could need up to 250 cfs of water supply from the Des Moines River during periods of low flow on the Raccoon River. The current Saylorville Reservoir Contract indicates that contracted storage should provide a minimum flow of 50 cfs with a reliability of at least 99%. It will be important to understand how much additional storage and what associated minimum flow may be available through contract modification with the COE.



# CENTRAL IOWA WATER WORKS
# BOARD OF TRUSTEES ACTION ITEM FORM
# Meeting Date: July 1, 2026

**ITEM NUMBER: 8C2b**

**SUBJECT:** Motion - Receive and file the Source Water Protection Plan for Purple Martin Lake, Hallett Lake, Crystal Lake and Dale Maffitt Reservoir

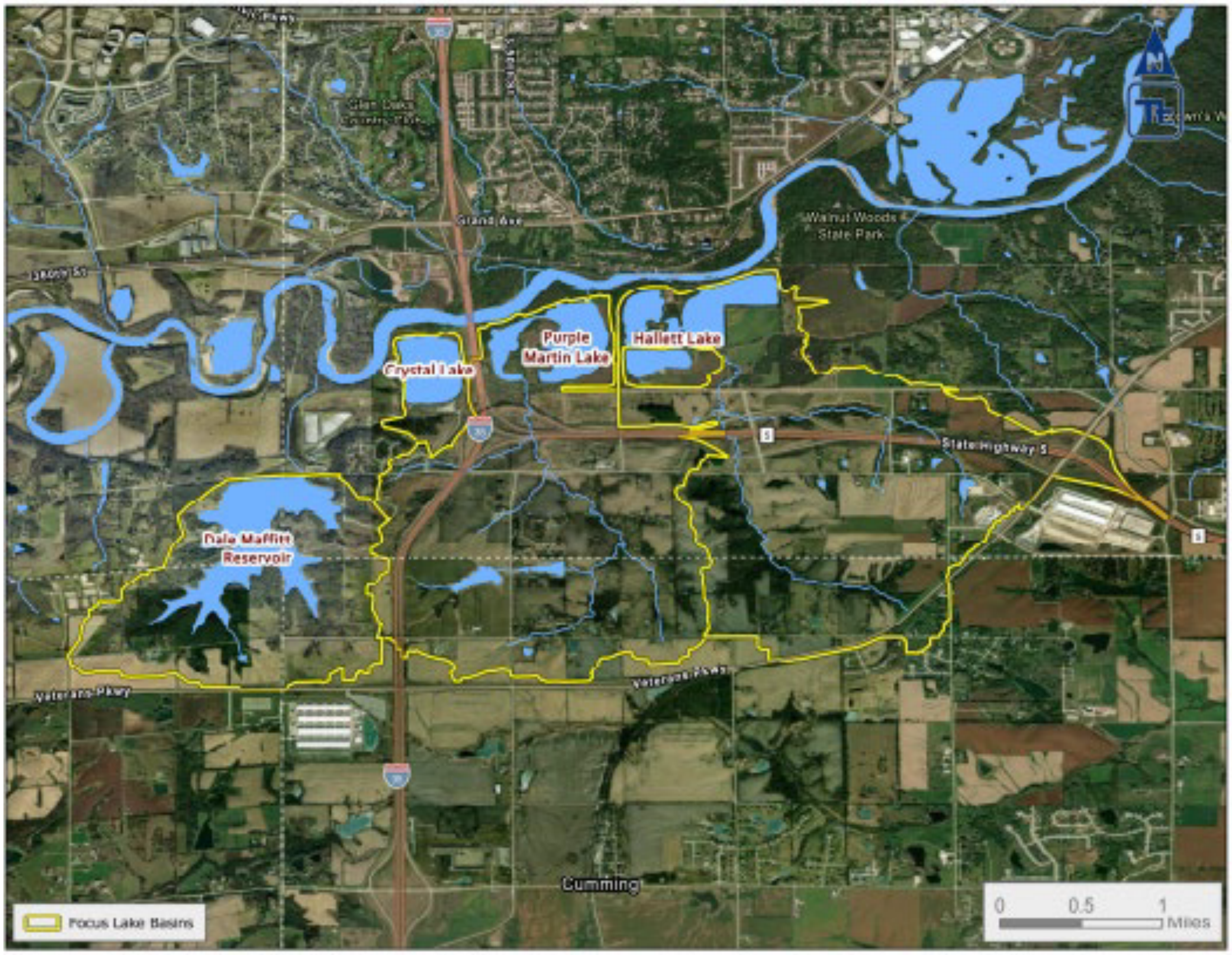
**SUMMARY:**

In July 2024, there was a proposed development called Spraytech that was located just north of Purple Martin Lake in West Des Moines. At that time WDMWW raised concerns about the impact of the development on Purple Martin Lake. Ultimately, the proposed development chose elsewhere in the metro. After the Spraytech discussion, WDMWW committed to the West Des Moines City Council to complete a source water protection plan for this lake to provide more specific guidance for source water protection. That study was budgeted, and Tetra Tech was hired in September 2025. All four lakes were able to be included and remain within budget. Due to likely development occurring in these areas within West Des Moines in the near future, the decision was made to develop a plan to address all of these lakes at one time.

A team consisting of the Iowa DNR, CIWW, DMWW, WDMWW and the City of West Des Moines worked on developing the plan. A draft was presented to the CIWW Technical Committee on April 8, 2026 and comments were welcomed on the draft plan. At the May 13, 2026, Technical Committee meeting, the final draft was approved by the committee unanimously for submittal to the Iowa DNR. Iowa DNR approved the plan on June 5, 2026.

Purple Martin Lake is situated just north of the SE Army Post Road and east of Crystal Lake and Maffitt Reservoir which are on the west side of I-35. Purple Martin Lake was purchased by Des Moines Water Works and now is owned by Central Iowa Water Works. The long-range plan is to connect Purple Martin Lake to Crystal Lake via pipe under the interstate to serve as water supply for the McMullen plant. These lakes provide a critical source of supply during times of drought and in times of high nitrates in the Raccoon River. While Purple Martin Lake is not currently connected to the McMullen plant, all the drainage from the site north of the lake will drain to the lake. CIWW and its members must strive to protect it as a source of drinking water.

Next steps are to begin working with the City of West Des Moines to implement additional actions that will provide protection to the lakes. Also ongoing are finalizing easements and implementing stormwater outlet control measures for the South Branch development to the south of Purple Martin Lake.




**FINANCIAL IMPACT:**

$50,000 was budgeted for the study by WDMWW as part of the CIWW operating budget. Consulting fees were $44,857.

**RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:**

Prepared by: Clinton Murphy

**CENTRAL IOWA WATER WORKS**
**BOARD OF TRUSTEES ACTION ITEM FORM**
**Meeting Date: July 1, 2026**

**ITEM NUMBER: 8C3a**

**SUBJECT**: Motion – Approve Addition of A.C. Ward Water Treatment Plant High Service Pump 5 Replacement and VFD Addition to the 2026 CIWW CIP in the Amount of $733,600.

**SUMMARY:**

West Des Moines Water Works (WDMWW) has requested an amendment to the 2026 Central Iowa Water Works (CIWW) Capital Improvement Program (CIP) following the failure of High Service Pump (HSP) No. 5 at the A.C. Ward Water Treatment Plant.

WDMWW staff evaluated the following repair and replacement options:

1. Rebuild the existing pump at an estimated cost of $35,000 with an approximately five-week lead time. This option would not include replacement of the existing pump control valve or other associated equipment and installation costs.
2. Replace the pump with a like-for-like pump and new motor at an estimated cost of $65,000 with an approximately 20-week lead time. Similar to Option 1, this alternative would not include replacement of the existing pump control valve or other costs associated with installing the new pump assembly.
3. Advance the planned 2028–2029 High Service Pump Replacement and VFD Addition project to 2026 at an estimated cost of $733,600. This option would replace the pump, motor, and pump control valve while completing the necessary piping and electrical modifications as a single project. Re-engaging HR Green for design services is expected to provide the most efficient and cost-effective approach, allowing the project team to leverage existing design work, drawings, and experience gained during the High Service Pump No. 3 replacement project.

While Option 1 offers the shortest lead time, it represents only a temporary solution and is not considered the most prudent long-term investment.

Although Option 3 carries a longer implementation timeline, it provides the greatest long-term value by replacing aging infrastructure in a single project and avoiding additional future construction costs. During the interim, the Des Moines Water Works connection will continue to serve as an emergency backup should additional high-service pump capacity be needed.

In accordance with the CIWW CIP reallocation request process, this request was reviewed and recommended for approval by the Executive Director, the Long-Range Planning and Capital Improvements Committee, and the Finance and Audit Committee.

**FINANCIAL IMPACT:**

The financial impact of this CIP amendment is expected to be minimal. Savings realized from projects completed below budget, along with projects that have been delayed or removed from the CIP, provide sufficient capacity within the existing capital program to accommodate this project with little to no impact on the overall CIP.

**RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:**

Approve an amendment to the 2026 CIWW Capital Improvement Program to advance the A.C. Ward High Service Pump No. 5 Replacement and VFD Addition project from the 2028–2029 CIP to 2026, with a total project budget of $733,600.

Prepared by: Tami Madsen ____________________

# CENTRAL IOWA WATER WORKS
# BOARD OF TRUSTEES ACTION ITEM FORM
## Meeting Date: July 1, 2026

**ITEM NUMBER: 8C5a**

**SUBJECT**: Motion – Adopt the 2027-2031 Central Iowa Water Works Five-Year Capital Improvement Plan (CIP)

**SUMMARY:**

The Five-Year Capital Improvement Plan (CIP) serves as the guiding document for planning, prioritizing, and financing capital investments necessary to maintain and improve the regional water supply system. The CIP identifies projects necessary to support system reliability, regulatory compliance, operational efficiency, water quality, and long-term resiliency across the CIWW member systems. These projects include both Joint Capital Projects and Expansion Projects.

Pursuant to Article XV, Section 2(b)(i) of the CIWW Agreement, on or before May 31 of each year, the Executive Director, with assistance from the Third-Party Financial Advisor and input from the Long-Range Planning and Capital Improvements Committee and Member Agencies, is responsible for preparing and submitting a five-year CIWW Capital Plan to the Board of Trustees for approval. The Capital Plan is developed to ensure CIWW maintains adequate capital resources to implement the Long-Range Plan and meet its financial obligations as they become due.

The Long-Range Planning and Capital Improvements Committee provides planning and technical guidance and recommendations to the Board of Trustees regarding the development and modification of the CIWW Long-Range Plan and Capital Plan.

Development of the 2027–2031 CIP included collaboration with Member Agencies, engineering staff, AE2S, and the Long-Range Planning and Capital Improvements Committee. Projects were evaluated based on operational needs, regulatory requirements, asset condition, system risk, project timing, cost estimates, and available funding resources.

The board packet includes both a CIP spreadsheet and a supporting project report that provides descriptions and additional details for each major project identified in the 2027–2031 CIP. The CIP is intended to serve as a dynamic planning document and will be reviewed and updated annually to reflect changing priorities, project needs, financial conditions, and system requirements.

The Long-Range Planning and Capital Improvements Committee recommends adoption of the 2027-2031 Central Iowa Water Works (CIWW) Five-Year Capital Improvement Plan (CIP) by the Board of Trustees. The CIP has also been presented to the Finance and Audit Committee.

**FINANCIAL IMPACT:**

The proposed 2027–2031 CIP establishes the capital funding plan for the next five years. Individual projects will be funded through approved annual budgets and financing mechanisms as they are implemented.

The total revenue requirements for the mandatory rate setting principles are planned at $80,800,000 for 2027. This amount will be planned to cover operating expenses, joint capital debt service, operating reserves, and Joint Capital projects funded with annual revenue. A portion of the 2027 Joint Capital CIP projects will need to be funded with bond proceeds. This amount will be determined once the proposed operating budgets are received from each of the Water Producing Member Agencies.

**RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:**

Staff recommends the Board of Trustees adopt the 2027–2031 Central Iowa Water Works (CIWW) Five-Year Capital Improvement Plan (CIP).

**Prepared by:** Tami Madsen

CENTRAL IOWA WATER WORKS

STRONGER TOGETHER

**Central Iowa Water Works**

Investing in Reliability: Five-Year Capital Plan

2027–2031

July 1, 2026

## Table of Contents

# Introduction

The Central Iowa Water Works (CIWW) Five-Year Capital Improvement Program represents a strategic investment in the infrastructure necessary to provide safe, reliable, and sustainable drinking water to the residents, businesses, and institutions served by the regional water system.

As central Iowa continues to experience population growth, economic development, and evolving water quality and quantity challenges, proactive planning and infrastructure investment are essential to maintaining the high level of service expected by our communities. The projects included in this program are designed to strengthen system reliability, increase treatment and transmission capacity, improve operational resiliency, address aging infrastructure, and support compliance with all state and federal drinking water standards.

This report provides an overview of the capital projects planned for implementation over the next five years. The projects range from treatment plant improvements and water quality enhancements to transmission system expansions, source water development, storage improvements, and technology upgrades. Together, these investments support CIWW's long-term vision of creating an integrated regional water system capable of meeting future demands while maintaining affordability, reliability, and public confidence.

The Capital Improvement Program serves as both a planning and decision-making tool. It allows CIWW to prioritize projects based on system needs, regulatory requirements, risk reduction, growth projections, and operational efficiencies. By evaluating projects within a multi-year framework, CIWW can coordinate investments, pursue funding opportunities, manage financial resources responsibly, and minimize disruptions to customers.

The following project descriptions provide information regarding the purpose, scope, estimated cost, anticipated schedule, and expected benefits of each investment. Collectively, these projects represent a commitment to protecting public health, supporting regional growth, and ensuring that future generations continue to have access to high-quality drinking water throughout central Iowa.

Through regional collaboration, strategic planning, and targeted infrastructure investments, CIWW is building a stronger, more resilient water system for the future.

# Central Iowa Water Works

## Expansion Projects

Under the Central Iowa Water Works governance structure, a project that creates a Capacity Expansion is a "Capacity Expansion Project."

**Saylorville Water Treatment Plant (SWTP) –10 MGD Plant Expansion | SWTP –10 MGD Plant Expansion of Raw Water**

The Saylorville Water Treatment Plant (SWTP) expansion project is anticipated to begin construction in the fourth quarter of 2026 and will increase treatment capacity from 10 MGD to 20 MGD.

The project includes development of new wells along the Des Moines River, construction of an associated raw water transmission pipeline, and expansion of treatment facilities at the existing SWTP site. Planned facility improvements include a new chemical building, a second pretreatment tank, and an addition to the existing treatment building. Once completed, the expansion will play a critical role in supporting reliable water service and meeting increasing system demands for CIWW member agencies.

**Grimes Water Treatment Plant Expansion**

The Grimes Water Treatment Plant expansion will increase treatment capacity from 5.2 MGD to 8.5 MGD. The existing membrane treatment building at the Grimes Water Treatment Plant (WTP) will serve as the primary location for the expanded treatment facilities. The expansion will utilize treatment technology consistent with the existing reverse osmosis (RO) membrane softening process and lime softening.

The project also includes construction of a new ground storage tank, development of additional groundwater wells, and installation of a transmission main to connect the Grimes WTP to the CIWW Core Network.

**West Water Treatment Plant | West Water Treatment Plant Transmission Main**

The West WTP is a new 12 MGD facility that is currently in the design phase and will be constructed on the western side of the CIWW service territory in Dallas County. This facility will be vital for providing additional capacity to the entire CIWW system through a new transmission main network to CIWW Member Agencies.

**Sugar Creek to West Elevated Storage Main**

This project consists of a proposed future transmission main intended to convey treated drinking water from the West Water Treatment Plant to the CIWW Core Network. The project is currently conceptual in nature and has not yet been designed.

## Core Connection Projects

The core connection projects are those pipelines that connect the treatment plants, storage tanks, pumping stations, and other related facilities in a way that allows each Member Agency to receive water.

### Grimes/Urbandale Booster Station and Connection

The Grimes/Urbandale booster station and connection is proposed to distribute treatment capacity from the Grimes Water Treatment Plant to the CIWW Core Network, improving regional system connectivity and operational flexibility.

### Grimes/Johnston Connection

The Grimes/Johnston connection is proposed to distribute treatment capacity from the Grimes Water Treatment Plant to the CIWW Core Network, improving regional system connectivity and operational flexibility.

### Saylorville II and Pre-Design Phases

The Saylorville II Water Treatment Plant expansion is planned as a new 25 MGD treatment facility located near to the existing Saylorville Water Treatment Plant.

Upon completion of the project, the total treatment capacity of the Saylorville campus is anticipated to increase to 45 MGD. Items included in the current five-year CIP primarily consist of permitting activities and other preliminary project development needs.

### West Elevated Storage Tank

The West Elevated Storage Tank is a proposed future storage facility intended to support the West Water Treatment Plant and broader CIWW Core Network. The project is anticipated to provide additional finished water storage capacity, improve system pressure and operational flexibility, and enhance regional resiliency as demands continue to grow in western portions of the CIWW service area. The tank is expected to support distribution of capacity from the proposed West Water Treatment Plant into the regional transmission system.

The project remains in the planning stage. Final sizing, location, and operational integration will be determined through future hydraulic modeling, system planning, and design efforts associated with the West Plant and related transmission infrastructure.

# CIWW – Joint Capital Project Descriptions

Under the Central Iowa Water Works governance structure, capital projects associated with Designated Water Supply Facilities acquired by CIWW, or other CIWW-owned facilities, that do not increase system capacity are classified as Joint Capital Projects.

The projects described in this section have been identified and submitted by the Water Producing Member Agencies to support the continued reliability, resiliency, and operation of the regional water system.

The CIWW – Joint Capital Projects are anticipated to be funded through grants or debt financing or will require contracts to be issued directly by CIWW.

## CIWW – West Des Moines Water Works

### Membrane PFAS Treatment

This project is a placeholder for the treatment process options identified in the A.C. Ward Water Quality Study to address elevated sulfate, total dissolved solids, fluoride, and PFAS concentrations in the source water. This project is intended to be wrapped into the already-approved IUP application for new Alluvial Wells, and there is PFAS loan forgiveness available up to 80% or $8 million for a treatment project. There may also be PFAS settlement funds available to contribute to this project.

### Alluvial Wells

This project is to provide up to three new alluvial wells. A site located east of 63rd/1st St on CIWW-owned property is being investigated as a possible location. The project is intended to be SRF funded with opportunity for PFAS Loan Forgiveness.

## CIWW – Des Moines Water Works

### FWTP - Filter Plant Rehabilitation

This project is to replace the filter media and underdrains in the 16 filters at Fleur Drive treatment plant. Controls, valves, piping, and pumps will also be upgraded. This will also include adding a new elevated backwash tank. This project will be split up into four phases. Only one filter can be taken out of service at a time so this project will span over many years. Design is in progress with CDM Smith for Phase 1: Backwash tank currently with design planned for phases 2 and 3 later this year.

### FWTP - Lime Sludge Filter Press Replacement

This project includes replacement of the facility’s four lime sludge filter presses, which are approximately 30 years old and have reached the end of their useful life. The project is currently in the design phase with CDM Smith, with bidding anticipated in 2027.

**DICO Feeder Main Replacement**

This project includes replacement of the drinking water transmission main located within the DICO Superfund site.

**MWTP – Water Treatment Plant Reverse Osmosis Conversion Study**

This study will investigate the feasibility of converting the McMullen lime softening plant to reverse osmosis technology. The most significant advantage is that RO removes nitrate. Today, McMullen relies on its relatively low-nitrate source water from collector wells and Maffitt Reservoir, along with blending strategies, to remain below drinking water standards. RO would provide a treatment barrier that removes nitrate regardless of source water conditions.

**MWTP – Crystal Lake Pump Station (1)**

The intent of this project is to construct permanent intake structures and pumping facilities to replace the existing temporary systems. The project will include a new intake and pumping station on the Raccoon River to convey water to Crystal Lake, as well as a second intake and pumping station to transfer water from Crystal Lake to the Treatment Plant.

**FDWTP – NO3 Removal Facility Expansion**

This project will expand nitrate removal capacity at the Fleur Drive Water Treatment Plant from 10 MGD to 20 MGD to improve treatment resiliency and operational flexibility during elevated nitrate conditions. CDM Smith has been retained to evaluate treatment alternatives, with the alternatives analysis anticipated to be completed in summer 2026. Design is expected to begin following completion of the study, with project bidding anticipated in 2027.

## Central Iowa Water Works

**CIWW Systemwide Hydraulic Model**

Multiple hydraulic modeling efforts are currently underway across the regional system to support interconnections, transmission main planning, treatment plant expansions, storage projects, booster stations, and other member-driven infrastructure improvements. While these efforts advance important project-specific objectives, many are being developed independently within separate modeling environments, creating challenges related to consistency of assumptions, version control, calibration, and coordination of results.

As the regional system becomes increasingly interconnected, establishment of a single, calibrated system-wide hydraulic and water quality model is critical to support reliable planning and decision-making. A unified model will improve evaluation of regional flow conditions, storage behavior, pressure zones, water age, disinfectant residuals, and operational impacts associated with shared infrastructure and comingled source waters. The model will also incorporate operational data and coordination with utility staff to accurately represent real-world system operations. Developing an integrated regional model will provide a consistent and defensible foundation for long-term capital planning, reduce uncertainty, and help avoid costly redesigns or conflicting infrastructure investments.

# Water Producing Member Agency Joint Capital Projects

Under the Central Iowa Water Works governance structure, capital projects associated with Designated Water Supply Facilities acquired by CIWW, or other CIWW-owned facilities, that do not increase system capacity are classified as Joint Capital Projects.

The projects described in this section have been identified and submitted by the Water Producing Member Agencies to support the continued reliability, resiliency, and operation of the regional water system. These projects will be administered, contracted, and managed by the respective water production teams in accordance with established operational responsibilities and CIWW policies.

## City of Polk City – Joint Capital

**Project Descriptions**

*Years 2027 – 2031*

**Iron Filter Media Removal And Replacement (Four Filters)**

This project consists of removal and replacement of four iron filters for improved iron filtration.

**Replace High-Service Pump One And Motor**

The high-service pump and motor are scheduled for evaluation and replacement.

**Pull And Inspect Well Three**

Well three will be pulled and inspected to evaluate its condition and ensure that it is in good working order.

**Security Fencing Installation For Wells Three, Four, And Five**

Security fencing will be installed for wells three, four, and five.

**Replace High-Service Pump Two And Motor**

The high-service pump and motor are scheduled for evaluation and replacement.

**Replace Aerator Trays**

The aerator trays will be removed, evaluated, and if necessary, replaced.

### Pull And Inspect Well Four

Well four will be pulled and inspected to evaluate its condition and ensure that it is in good working order.

### Replace High-Service Pump Three And Motor

The high-service pump and motor are scheduled for evaluation and replacement.

### Replace Spectrophotometer

This project involves the removal and replacement of a spectrophotometer, an essential piece of equipment used to monitor and ensure compliance with water quality standards.

### Pull And Inspect Well Five

Well five will be pulled and inspected to evaluate its condition and ensure that it is in good working order.

### Dredge Iron Lagoon

Sediment and debris will need to be removed from the bottom of the lagoon.

### Water Plant Control Panel Upgrades

To ensure the plant's continued operation, the control panel will need to be evaluated and possibly upgraded.

### Reseal And Recoat The Inside Of Detention Tank

The inside of the detention tank will be resealed and recoated as a maintenance item.

## City of Grimes – Joint Capital

**Project Descriptions**

*Years 2027 – 2031*

**Boilers, Backwash Pump, Effluent Filter Turbidimeters**

The project includes replacement of two gas-fired boilers in the generator/pump room. Three boilers are currently installed; however, one boiler was originally dedicated to superheating water for the slaking process and is no longer necessary following installation of an updated slaking system. While repairs have been performed on the remaining boilers, the units have deteriorated beyond their useful life and require replacement.

The project also includes replacement of the existing backwash pump, which has reached the end of its useful life despite periodic impeller replacements. In addition, the effluent filter turbidimeters will be replaced as the existing units have also reached the end of their useful life.

**Lime Sludge Pumps**

The facility currently has two air driven diaphragm pumps, one for each SCU. Although each pump only controls the sludge in its respective SCU, the piping and valves bypass and send both SCUs to a single lime sludge pump. One pump is inoperable and requires replacement.

**Lime Plant Electrical System**

This project includes facility-wide electrical improvements and repairs to comply with National Electrical Code (NEC) requirements. Work includes installing covers on pull and splice boxes, adding supports for data cables currently resting on ceiling tiles, and installing waterproof covers on switches and GFCI receptacles located in wet or corrosive environments. Additional improvements include upgrading existing lighting to LED fixtures to improve energy efficiency, replacing corroded conduits, and cleaning lime residue from electrical equipment. Project costs have increased from the previous year due to expanded repair needs and updated pricing.

**Lime Plant Filter Media Replacement**

The existing filter media has been in service for approximately 10 years and is nearing the end of its anticipated useful life. The project includes removal and replacement of the existing filter media and installation of new media to maintain treatment performance and reliability. Project costs have increased from the previous year due to updated material and construction pricing.

**Lime Plant Process Valves, Actuators, Indicators**

This project includes replacement of influent and effluent filter valves that have experienced failures and have unreliable position indicators. Improvements include replacement of the 6-inch filter inlet valves, 10-inch backwash valves, 4-inch air wash supply valves, 6-inch filter-to-waste valves, and 14-inch cell isolation valves, along with associated actuators, indicators, and extension components. Project costs have increased from the previous year due to updated equipment and construction pricing.

**New $CO_2$ Tank**

This project includes removal and replacement of the existing $CO_2$ storage tank with a larger 26-ton storage tank installed on a new concrete pad. The upgrade will increase on-site $CO_2$ storage capacity, allow for larger delivery volumes, and extend the time between deliveries, improving operational efficiency and reliability. A feasibility study will be completed as part of the project development process.

**Rehabilitation/Replacement Of Recarbonation Basin Controls**

The facility currently operates two recarbonation basins, one serving each solids contact unit (SCU), prior to combining flows in the filter influent piping. Existing instrumentation within the recarbonation basin feed panels is experiencing operational issues, including sticking needle valves and inaccurate pH monitoring, impacting process reliability and control.

**Replace Membranes on Reverse Osmosis on Trains One and Two**

This project includes replacement of membranes within the reverse osmosis (RO) units.

## West Des Moines Water Works – Joint Capital

**Project Descriptions**

*Current year projects and CIP Years 2027-2031.*

**Facility Repairs and Improvements**

This is a combination of the Facility Repairs, Airwash Blower & Piping Replacement, and Filter Valves A-E Replacement CIP projects. This project will also improve access hatches throughout the facility to comply with 10 States Standards and provide a new water intrusion protection barrier to the clearwell at A.C. Ward. This project is currently in the final phase of design and is expected to be bid early Summer 2026.

**SCU1 Drive Repairs & VFD Addition**

Solids Contact Unit No.1 has been out of service due to a needed scraper drive replacement. Replacement of this drive is complicated by having to remove the clarifier walkways, center cone, and other major structural components to access the drive. This project will also include the addition of a variable frequency drive.

**Two Vertical 30-Ton CO2 Tanks**

The current CO2 storage at A.C. Ward can only accommodate two weeks of storage during the high demand season. This project will increase the CO2 storage capacity to at least 30 days and replace the existing feed system with a pressurized solution feed.

**AC Ward Finished Water Quality Study**

The A.C. Ward Water Plant utilizes water from both Jordan and alluvial wells and experiences an array of water quality characteristics including elevated sulfate, total dissolved solids, fluoride, and PFAS concentrations. While these water quality constituents are currently being managed by blending, they cause operational challenges and limitations that cannot be alleviated by new source water alone. This study aims to provide treatment options that can better maximize the source water available to A.C. Ward.

**SCU Painting**

A recent condition assessment of couple of the Solids Contact Units determined that the clarifiers will need to be repainted within the next few years. There have been no changes to this project scope or budget, aside from splitting up the project budget into two consecutive years. Two clarifiers will be repainted in 2027 and the remaining two in 2028.

**Ground Storage Tank No. 1 (West) Repainting & Improvements**

An inspection of Ground Storage Tank No.1 was completed in Summer 2025 and determined that its current condition would require a repainting project in 2027. The inspection also identified other improvements, some of which are required by IDNR & 10 States Standards. This includes installing cathodic protection, a roof vent, deflector bar, sidewall manway, and swing gate. The addition of these items in the project scope added $46,000 to the project budget.

**Lime/Soda Ash Bin Improvements**

The scope of work was reduced due to completing replacement of the level sensors out of the operations budget in the last year. The scope for this project, to be completed in 2027, include replacing the elbows and inlet piping where lime deliveries are received, and replacing the shaker motors for the lime bins.

**Office/Building Improvements**

This project includes renovating and updating the staff breakroom, adding an additional office space in the plant building, and improving the HVAC system in the plant office areas. This project would likely be split between CIWW and WDMWW.

**Mechanical Systems Improvements - Bldgs. 1,3,4,6**

Several mechanical systems improvements were identified in the 2021 Facility Plan. The scope of this project includes dehumidification of the filter area to inhibit rapid corrosion, and replacing unit heaters, exhaust fans, and roof-top units at all our buildings that are at the end of their useful lives. Several units may also be downsized and relocated to better maximize the system.

**HSP 5 Replacement & VFD Addition**

This project was expedited to the current year following an approved CIWW budget amendment in 2025 due to an unexpected failure with High Service Pump No.5. The project design kick-off meeting was recently held, and the pump replacement & VFD addition is tentatively scheduled to be operational in March 2028. The pump replacement will be upsizing the capacity of the original pump from 2800 to 3500 gallons per minute, providing more operational flexibility within A.C. Ward’s high service pumping.

## Jordan Well Replacement

This Jordan Well Replacement project is intended to replace Well No.1 which is approaching the end of its life cycle and currently has limited opportunity for well rehabilitation. The recent increase in the project budget is due to comparison of a recently awarded similar Jordan Well project in Central Iowa. This well construction would include some onsite piping to the raw water main, a small electrical building, a generator, and noise mitigation during drilling of the well.

## Wells Backup Power

Currently, there is no backup power to any wells that feed the A.C. Ward Water Treatment plant (except for two alluvial wells and one deep well located at the facility). These three wells at the plant would not provide enough water in the event of a power outage. This project would establish backup power for Wells #4, #7, and #8 with one generator and automatic transfer switch.

## SCADA & Security Improvements

This is a placeholder project, and the scope has not been completely defined yet. Several radio devices used with our SCADA & security camera have recently been identified as obsolete by our provider and will need to be replaced within five years.

## Membrane PFAS Treatment

This project is a placeholder for the treatment process options identified in the A.C. Ward Water Quality Study to address elevated sulfate, total dissolved solids, fluoride, and PFAS concentrations in the source water. This project is intended to be wrapped into the already-approved IUP application for new Alluvial Wells, and there is PFAS loan forgiveness available up to 80% or $8 million for a treatment project. There may also be PFAS settlement funds available to contribute to this project.

## High Service Piping

This is a newly identified project, planned for 2027. The current west discharge pipe of the high service pump building transports water from high service pumps No. 2, No.3, and No.4. This discharge pipe was constructed and installed below-grade in a trench. Its location makes it impossible to access and inspect the pipe condition or paint the bottom half. This project will replace and relocate the pipe out of the trench and replace valves and a meter.

## Thickener Tank

This is a new project identified to address operational issues in the past year. The project will replace the gear box and drive in the thickener tank. The project scope was developed following an inspection of the thickener tank and includes installation of a bridge-mounted drive mechanism and field installation of a replacement mechanism in the existing thickener building. The work will require temporarily removing the cover of the building to transport the equipment.

**Third HSP Replacement & Piping Modifications**

The 2021 Facility Plan identified several high service pumps for replacement. Engineering services for this project are planned for 2031 with construction in 2032. This pump replacement will likely replace Pump No. 2 or No. 4 and may include a variable frequency drive addition. This project may also include removal of Pump No.1 and connecting the east and west discharge pipes to improve flexibility in high service pumping.

**Sludge Press Overhaul**

The sludge press was originally installed in 1996 and recently had an inspection by the manufacturer. The inspection determined the press is in good structural condition, and that a simple press overhaul could extend the expected life to 20 more years. The manufacturer is recommending this overhaul in 2029, and the scope would include replacing several parts such as the gear box, motor, several minor valves, pressure switches, press plates, and plate rollers. Due to this recommendation of a press overhaul rather than a complete replacement, this project budget was decreased.

**Redundant Well Line**

This project will establish redundant well transmission with a new, parallel raw water main from Raccoon River Park to the existing raw water inlet structure.

**Plant Equipment & Building Upgrades**

This is a project placeholder for unanticipated necessary plant equipment & building repairs or upgrades. In year 5, the annual budget will increase from $300,000 to $350,000.

CENTRAL IOWA WATER WORKS
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Des Moines Water Works
Water You Can Trust for Life

## Des Moines Water Works – Joint Capital

**Project Descriptions**

**FWTP - 5 kV System Upgrades**

An assessment completed by KFI identified numerous improvements for the facility's 5 kV system. Phase 1, which included replacement of the solid-state relays with microprocessor-based multifunction relays, was completed in 2024. Phase 2 consists of control panel replacement and has been awarded, with completion anticipated by the end of 2026. Phase 3 includes replacement of the generator switchgear and is currently out for bid, with completion expected by the end of 2027. Phase 4 will include construction of an underground ductbank and modifications to the substation switchgear to add a double tie breaker, improving system reliability and operational flexibility.

**FWTP – CO2 Upgrades**

The existing $CO_2$ system is a critical component of the treatment process, providing pH adjustment necessary to achieve finished water quality objectives. This project is intended to expand $CO_2$ storage capacity to provide a minimum 30-day supply and optimize overall feed system performance and reliability. A study will be completed in 2026 to evaluate alternatives and identify the preferred approach, with project bidding anticipated in 2027.

**FWTP – Fluoride Room Improvements**

The fluoride feed facility is currently housed within an aging underground storage vault structure that has experienced ongoing intrusion and infiltration issues throughout its service life. This project will address those structural and water infiltration concerns while also replacing the existing fluoride storage tanks and feed equipment to improve system reliability and operational safety. The project is currently in design, with bidding anticipated in 2027.

**FWTP – Gallery Inspection and Enhancements**

The Infiltration Gallery, located within Water Works Park, is a segmented series of concrete pipes installed end-to-end along the Raccoon River riverbanks to collect groundwater and convey it to the Fleur Drive Water Treatment Plant. Portions of the gallery date back to the 1930s. This project will include inspection and condition assessment of the gallery infrastructure to identify any necessary repairs or rehabilitation needs.

**FWTP – Lime Slaker Replacement**

This project includes replacement of the existing lime slakers, which are approximately 30 years old and have reached the end of their useful life.

**FWTP – PAC Upgrades**

This project includes construction of a new bulk powdered activated carbon (PAC) storage and feed system. Improvements include installation of two new 50-ton silos, dry feeder, a preparation tank, solution tank, and solution pumps. The new PAC feed system will be housed in a new building constructed directly beneath the silos. The existing PAC feed structure will be demolished as part of the project.

**FWTP – RR Intake Isolation**

The Raccoon River Intake was originally constructed in 1948 and included gates designed to isolate the intake from the river and the west low lift pump station. Over time, the gates either failed or were removed due to safety concerns. This project will remove the existing failed gates and install new isolation gates to improve operational flexibility, enhance maintenance capabilities, and provide additional flood protection.

**FWTP – Sanitary Sewer Lift Station Replacement**

The existing sanitary sewer lift station is nearing the end of its useful life and is estimated to be approximately 30 years old. This project will evaluate the current and future capacity requirements of the station, including consideration of potential additional flows, to appropriately size a replacement facility. The new lift station is also intended to improve accessibility and operational functionality compared to the existing unit.

**FWTP - SCADA Improvements**

An HDR master plan was finalized in 2025 and identified 33 projects organized into five phases of work to be implemented over a 12-year period. The first project identified in the program, the SCADA backbone project, has been bid and is anticipated to be completed in 2027.

**FWTP – Seal Clearwell**

The clearwell top slab consists of structural concrete and has developed multiple cracks throughout the structure. Because the clearwell is located below grade, these cracks allow groundwater infiltration into the finished water storage facility. This project will address infiltration concerns by removing overlying soil and installing a waterproofing system over the top of the clearwell. The waterproofing system is anticipated to consist of either an adhered urethane membrane or a sodium bentonite-based system.

**FWTP – Treatment Basin Rechaining**

This project includes replacement of sludge collector chains and associated components for the sludge collection systems serving the treatment and pre-sedimentation basins at the Fleur Drive Water Treatment Plant. Work includes replacement of fasteners, sprockets, bearings, rails, and flights to maintain reliable sludge collection operations. Based on operational experience, replacement is typically required every 10 years for the treatment basins and every 7 to 8 years for the pre-sedimentation basins.

**FWTP – WHL Discharge Header Piping**

This project includes removal of the existing deteriorated asphaltic coating system from the exterior of the 60-inch diameter steel pump discharge header. The steel header, which has experienced significant surface pitting due to corrosion, will be blast-cleaned and recoated with a new protective coating system to extend the service life of the infrastructure and improve corrosion protection.

**FWTP – WHL HSP Replacement**

This project includes replacement of one of the West High Lift pumps, which is approximately 25 years old and nearing the end of its useful life.

**FWTP – Bulk Sodium Hypochlorite Storage/Feed Building**

This project includes relocation of the sodium hypochlorite feed system and addition of storage capacity to improve operational reliability and chemical handling. The project was identified as a recommended improvement in the Long-Range Plan.

**MWTP – Clear Well Drainage**

When the MWTP clearwell overflows, a portion of the water currently drains into the high service pump room rather than the local storm sewer system. This project will improve site drainage by regrading the area to direct flow to a new storm intake, installing riprap for erosion protection around the drainage area, and extending the existing storm pipe to the backwash lagoon.

**MWTP – Rehab Collector Wells**

This project includes rehabilitation of the MWTP wells, which consist of six radial collector wells and one horizontal well. Based on operational experience, rehabilitation is typically required on an approximate eight-year cycle to maintain well performance and reliability.

**MWTP – Lime Slurry Lines**

This project includes replacement of the lime slurry lines at MWTP due to ongoing plugging issues impacting operational reliability and maintenance requirements.

**MWTP – Radial Collector Well**

This project will add an additional radial collector well at MWTP to increase available source water capacity and support future plant production needs.

**MWTP – Splitter Box**

This project includes construction of an additional splitter box at MWTP to eliminate the existing single point of failure and improve operational resiliency.

**MWTP – Flood Study**

This project will evaluate improvements needed at the wells to enhance resiliency and protection during flood events.

**MWTP – Increase Capacity to Filter**

The capacity of MWTP is currently constrained by a single line conveying flow from the softeners to the filters. This project will evaluate alternatives to increase throughput and improve treatment capacity.

**SWTP – Rehab Collector Wells**

This project includes rehabilitation of the SWTP radial collector wells. SWTP operates two radial collector wells, which are typically rehabilitated on an approximate four-year cycle to maintain performance and reliability.

**SWTP – RO Membrane Replacement**

This project includes replacement of membranes within the reverse osmosis (RO) units at SWTP. The facility operates four RO skids, with membrane replacement typically required every four to five years.

**SWTP – UF Membrane Replacement**

This project includes replacement of membranes within the ultrafiltration (UF) units at SWTP. The facility operates four submerged UF units, with membrane replacement generally required every four to five years.

**Remote Sites - Emergency Power Upgrades**

This project includes emergency power and radio communication upgrades at various remote facilities to improve resiliency, reliability, and operational communication capabilities.

**PCPS – Electrical Upgrades**

This project includes replacement of the switchgear at the Polk County Pumping Station. The existing equipment is approximately 35 years old and has reached the end of its useful life.

**PCPS - Piping Refurbishment**

This project includes sandblasting and recoating the suction and discharge piping at the Polk County Pumping Station to address deterioration and extend the service life of the infrastructure.

**PCPS – Generator**

This project includes installation of a permanent generator at the Polk County Pumping Station to improve emergency power reliability and operational resiliency.

**LP Moon - Fill Valve Replacement**

This project includes replacement of the fill valve at the LP Moon ground storage tank to improve operational reliability and system performance.

**LP Moon - Additional Pump No. 7**

This project includes installation of an additional pump at the LP Moon facility to increase pumping capacity and operational flexibility.

**LP Moon – Replace Switchgear**

This project includes replacement of the switchgear at the LP Moon facility. The existing equipment is approximately 30 years old and nearing the end of its useful life.

**DM River - Pump & VFD Installation**

This project includes installation of a new pump and variable frequency drive (VFD) at the Des Moines River Intake station to improve operational flexibility and pumping efficiency.

**DM River – Replace Switchgear**

This project includes replacement of the switchgear at the Des Moines River Intake facility. The existing equipment is more than 40 years old and requires replacement to maintain reliability.

**CIWW Building Improvements**

The Fleur Drive Treatment Plant remains a critical long-term production asset for CIWW; however, many facility components are aging and exhibiting visible deterioration. This project establishes a budget to address building deficiencies and complete facility improvement projects necessary to maintain operational functionality and extend asset life.

### CIWW HVAC

This project establishes a budget for replacement of R-22 HVAC units throughout CIWW facilities. An assessment is being completed in 2026 to identify replacement priorities, project costs, and implementation schedules.

### FWTP – Access Gates

This project includes repair and replacement of components associated with Fleur Drive Gate 1 and Gate 2 to maintain site access, security, and operational reliability.

### FWTP PS UM/CSS Remodel

This project includes remodeling and repurposing the east side of the pump station to better accommodate Utility Mechanics (UM) and Control Systems Specialist (CSS) staff operations.

### FWTP South Parking Lot Expansion

This project includes expansion of the south parking lot at FWTP to provide additional parking capacity. Improvements may also include electrical infrastructure upgrades to support vehicle plug-ins during winter conditions.

### CIWW Roof Replacement

This project establishes a program for maintaining and restoring roofing systems across CIWW facilities. A facility-wide roof inspection is being completed in 2026 to assist with prioritization and scheduling of replacements and repairs.

### CIWW Safety Compliance

As part of CIWW's ongoing commitment to workplace safety, this project establishes a budget for minor facility improvements intended to eliminate safety hazards and maintain safe occupancy conditions throughout utility facilities.