
AGENDA

Board of Trustees
Central Iowa Water Works
August 27, 2025
Mid-American Energy Rec Plex, Community Room A
3:00 p.m.

Please join our meeting from your computer, tablet or smartphone.

[Join Zoom Meeting](#)

Meeting ID: 810 4233 4898

Passcode: 633509

United States:

+1 (309) 205-3325

Item 1: Call to Order

Item 2: Roll Call

Item 3: Approving Agenda, as presented or amended.

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

Item 5: Public Hearings and Related Resolutions

- A. Motion – Fixing a Date, Time, and Place for a Hearing on the Disposal of an Interest in Real Property to MidAmerican Energy Company for an Electric Easement

Item 6: Consent Agenda (Note: These are routine items and will be enacted with one vote without separate discussion unless someone, Board or Public, requests an item to be removed and considered separately)

- A. Motion – Approve the Minutes from July 23, 2025, CIWW Board Meeting as published, subject to correction, as recommended by the Board Clerk
- B. Motion – Receive and File Final Minutes from June 24, 2025, Technical Committee Meeting

- C. Motion – Receive and File Final Minutes from June 25, 2025, Technical Committee Meeting
- D. Motion – Receive and File Final Minutes from June 26, 2025, Technical Committee Meeting
- E. Motion – Receive and File Final Minutes from July 7, 2025, Technical Committee Meeting
- F. Motion – Receive and File Final Minutes from July 9, 2025, Technical Committee Meeting
- G. Motion – Receive and File Final Minutes from July 18, 2025, Technical Committee Meeting
- H. Motion – Receive and File Final Minutes from July 29, 2025, Technical Committee Meeting
- I. Motion – Receive and File Final Minutes from August 6, 2025, Technical Committee Meeting
- J. Motion – Receive Draft Minutes from August 13, 2025, Technical Committee Meeting
- K. Motion – Receive and File Final Minutes from July 10, 2025, Finance and Audit Meeting
- L. Motion – Receive and File Final Minutes from August 4, 2025, Executive Committee Meeting
- M. Motion – Receive and File July Financial Summary and Approve July Expenditures
- N. Motion – Receive and File CIWW July 2025 Revenue and Usage Summary
- O. Motion – Receive and File Project Update and Capital Expenditure Reimbursement Report

Item 7: Board Action Items

- A. Motion – Authorizing Solicitation of Bids for Procurement of Membrane Filtration (MF), Ultrafiltration (UF), and Reverse Osmosis (RO) Equipment for the Saylorsville Water Treatment Plant (SWTP) 10 MGD Expansion
- B. Motion – Award the Grimes Plant Expansion Engineering Design Services to Black & Veatch Contingent on Successful Negotiation of Scope and Fee

Item 8: Information Items

- A. Executive Director Comments
 - 1. Water Quality Update
 - 2. After Action Review Process of Water Shortage Plan Implementation
 - 3. Report of Satisfactory Cure of Default
 - 4. Board Training
 - 5. Schedule IV-11 DMWW Incomplete Projects for Designated Water Supply Facilities
- B. Contract Operator Updates

C. Board Committee Reports

1. Executive Committee

- a. Motion – Authorizing Executive Committee to Select and Engage a Firm to Provide Legislative Support to Central Iowa Water Works
- b. Recommendation – Convene Trustees and Alternates to discuss communications strategies and priorities for Executive Committee to prepare a draft communications plan for subsequent presentation to the Board of Trustees

2. Technical Committee

3. Finance and Audit Committee

- a. 2026 Budget Update
- b. Treasurer Role Discussion
- c. Blended Rate Pricing for West Plant and Grimes Expansion

4. Water Usage Best Practices Committee

Item 9: Other Business

Adjournment

Upcoming CIWW Activities			
<u>Date</u>	<u>Time</u>	<u>Location</u>	<u>Meeting</u>
September 10, 2025	1:00 p.m.	DMWW Board Room	Technical Committee
September 15, 2025	2:30 p.m.	Central Iowa Water Works	Executive Committee
September 18, 2025	8:00 a.m.	Central Iowa Water Works	Finance & Audit Committee
September 24, 2025	3:00 p.m.	Mid-American Rec Plex Community Room A	Board of Trustees



CENTRAL IOWA WATER WORKS
BOARD OF TRUSTEES ACTION ITEM FORM

Meeting Date: August 27, 2025

ITEM NUMBER: 5A

SUBJECT: Motion – Fixing a Date, Time and Place for a Hearing on the Disposal of an Interest in Real Property to MidAmerican Energy Company for an Electric Easement

SUMMARY:

This action will set the date and time of the Public Hearing for 3:00 PM at the September 24, 2025 Central Iowa Water Works Board of Trustees meeting. The location of the Public Hearing will be the Mid-American Energy Rec Plex.

As part of the West Des Moines Distribution Shop project, a portion of the electrical service serving the A.C. Ward Water Treatment plant must be relocated. This necessitates the creation of an easement across a small portion of property owned by Central Iowa Water Works.

The easement is attached as an exhibit to this form.

FINANCIAL IMPACT:

None

RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:

Establish the September 24, 2025 Central Iowa Water Works Board of Trustees meeting as the the date, time, and place for the hearing on the disposal of an interest in real property to MidAmerican Energy Company for an electric easement.

Prepared by: Jami Madsen

Prepared by and return to: Jenny Stevens 515-252-6731
MIDAMERICAN ENERGY ATTN: RIGHT-OF-WAY SERVICES PO BOX 657 DES MOINES, IA 50306

**MIDAMERICAN ENERGY COMPANY
ELECTRIC EASEMENT**

Folder No.	<u>128799</u>	State of	<u>IOWA</u>
Work Req. No.	<u>4871074</u>	County of	<u>POLK</u>
Project No.	<u>CPKBBL1000000266</u>	Section	<u>10</u>
		Township	<u>78</u> North
		Range	<u>25</u> West of the 5 th P.M.

This MidAmerican Energy Company Electric Easement (this "Easement") is made this _____ day of _____, 2025, by and between **CENTRAL IOWA WATER WORKS**, a political subdivision created under Chapter 28E and Chapter 28F, Code of Iowa, under agreement filed with the Iowa Secretary of State on April 11, 2024 filing number M516883 ("Grantor"), and **MIDAMERICAN ENERGY COMPANY**, an Iowa Corporation, its successors and assigns ("Grantee") (individually referred to at times as "Party", or collectively the "Parties").

RECITALS

WHEREAS, Grantor is the owner of the property legally described as:

Lot 3, West Des Moines Water Works Plat 1, an official plat now included in and forming a part of the City of West Des Moines, Polk County, Iowa,

WHEREAS, Grantor desires to grant to Grantee an electric easement to be located on a portion of the Property and Grantee desires to accept the easement on the following terms and conditions.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **Electric Easement.** Grantor does hereby establish, give, grant, and convey to Grantee a perpetual, non-exclusive easement under, upon, through and across the Easement Area, described on **Exhibit A** attached hereto, to construct, attach, reconstruct, operate, maintain, inspect, replace or remove electric supply line(s) for the transmission and distribution of electric energy and for communication and electrical controls, including other reasonably necessary poles, wires, conduit, duct, transformers, switching equipment, measurement and monitoring equipment, guys, guy stubs, anchors, ground rods, and further including other reasonably necessary equipment incident thereto (collectively "Facilities"), together with the right to survey the Property and the right of ingress and egress to and from same and all the rights and privileges incident and necessary to the enjoyment of this Easement. Additionally, if Grantor provides or installs duct or conduit for said Facilities, this grant shall cover and include all Facilities installed as a part of the Easement Area

2. **Erection and Placement of Structures, Obstructions, Plantings or Materials Prohibited.** Grantor shall not construct or place any permanent or temporary buildings, pavement, hardscape, structures, fences, trees, plants or other objects on or within the Easement Area that will result in inadequate or excessive ground cover, or otherwise interfere with the Grantee's rights to operate and maintain its Facilities, nor shall Grantor cause or permit any obstruction or material to be placed on or within the Easement Area that would interfere with Grantee's rights to operate and maintain its Facilities without prior written permission from Grantee. No brush, vegetation or other flammable materials shall be deposited, placed, accumulated, or burned within the Easement Area. Subject to the rights of Grantee granted in this Easement, Grantor shall have the right to cultivate, use, and occupy the Property.
3. **Change of Grade Prohibited.** Grantor shall not change the grade, elevation or contour of any part of the Easement Area without prior written consent from Grantee, nor shall Grantor place or install any rocking, paving or other hardscape materials in the Easement Area without prior written consent from Grantee. Grantee shall have the right to restore any changes in grade, elevation or contour without prior written consent of Grantor.
4. **Violations by Grantor.** In the event Grantor, its successors, assigns, contractors, employees, or agents violates Section 2 or 3 above or otherwise commits an intentional or negligent act, which results in damage to Grantee's Facilities or the Easement Area, Grantor shall be solely responsible for all costs associated with the repair, reconstruction, replacement, and/or work to the Easement Area and Grantee's Facilities.
5. **Right of Access and Removal.** Grantee shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area from property adjacent thereto. Grantee shall have the right to remove, trim, spray, or cut down any unauthorized fences, hardscape, structures, trees, shrubs, branches, saplings, brush, vegetation, or other obstructions within, upon, across, along, adjacent to and overhanging the Easement Area that may interfere with the proper construction, maintenance, operation or removal of Grantee's Facilities.
6. **Property to be Restored.** Grantee shall repair or pay for any damage which may be caused to crops, fences, or other property, real or personal of the Grantor by Grantee's construction, reconstruction, maintenance, operation, replacement or removal of Grantee's Facilities (except for damage to property placed subsequent to the granting of this easement). For any such repairs required to be made by Grantee hereunder, Grantee agrees to repair such damaged property to the condition of such property existing immediately before being damaged. The cutting, recutting, trimming and removal of trees, branches, saplings, brush or other vegetation on or adjacent to the Easement Area is expected and not considered damage to the Grantor.
7. **Easement Runs with the Land.** This Easement shall be deemed perpetual and to run with the land. All provisions of this Easement, including benefits and burdens, shall run with the Property and are binding upon and inure to the heirs, assigns, successors, tenants, and personal representatives of the Parties hereto.
8. **Grantor Certification.** Grantor and Grantee each certify that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. To the extent permitted by law, Grantor and Grantee hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to any breach of the foregoing certification.
9. **Severability, Choice of Law and Waiver.** Each of the provisions of this Easement shall be enforceable independently of any other provision of this easement and independent of any other claim

or cause of action. In the event of any matter or dispute arising out of or related to this easement, it is agreed between the parties that the law of the jurisdiction and location where this easement is recorded (including statute of limitation provisions) will govern the interpretation, validity and effect of this easement without regard to the place of execution or place of performance thereof, or any conflicts or law provisions.

10. **Dower, Homestead, and Distributive Share.** Grantor hereby relinquishes all rights of dower, homestead and distributive share in and to the Easement Area and waives all rights of exemption as to any of the Easement Area. Grantor understands that homestead property is in many cases protected from the claims of creditors and exempt from judicial sale; and that by signing this easement, Grantor voluntarily gives up any right to this protection for the Easement Area with respect to claims based upon this Easement.
11. **IRS W-9 Form.** Prior to any payments referenced herein being made, Grantor is required to submit a fully executed IRS W-9 form to Grantee. Grantor's failure to submit a fully executed IRS W-9 form shall not impact any other provisions or obligations under this Easement.
12. **Authority.** Grantor warrants to Grantee that Grantor has good and lawful authority to grant the rights provided in this Easement.
13. **Headings and Captions.** The titles or captions of sections and paragraphs in this Easement are provided for convenience of reference only and shall not be considered a part hereof for purposes for interpreting or applying this Easement, and such titles or captions do not define, limit, extend, explain or describe the scope or extent of this Easement or any of its terms or conditions.
14. **Counterparts.** This Easement may be executed in two (2) or more counterparts, each of which shall be deemed an original for all purposes and all of which together shall constitute one and the same instrument.
15. **Entire Agreement.** It is mutually understood and agreed that this Easement covers all of the agreements and stipulations between the parties and that no representations or statements, oral or written, have been made modifying or changing the terms hereof.

Signature Page Follows

CENTRAL IOWA WATER WORKS

By: _____
Jody E. Smith, Chairperson

By: _____
Diane Munns, Secretary

STATE OF IOWA, COUNTY OF POLK, ss.

On this ____ day of _____, 2025, before me, a Notary Public in and for the State of Iowa, personally appeared Jody E. Smith and Diane Munns, to me personally known, and who, being by me duly sworn, did say that they are the Chairperson and Secretary of the CENTRAL IOWA WATER WORKS, that no seal has been procured by the entity; that the attached instrument was signed on behalf of the entity by authority of its Board, as contained in the resolution adopted by the Board on the _____ day of _____, 2025, and that they acknowledge the execution of the instrument to be the voluntary act and deed of the CENTRAL IOWA WATER WORKS, by it and by them voluntarily executed.

Notary Public in and for the State of Iowa

ACCEPTANCE BY GRANTEE

The undersigned hereby accepts this Underground Electric Easement and agrees to be bound by the terms set forth above.

MIDAMERICAN ENERGY COMPANY

By: _____

Please Print: Jason Ewers

Title: Vice President, Electric Distribution

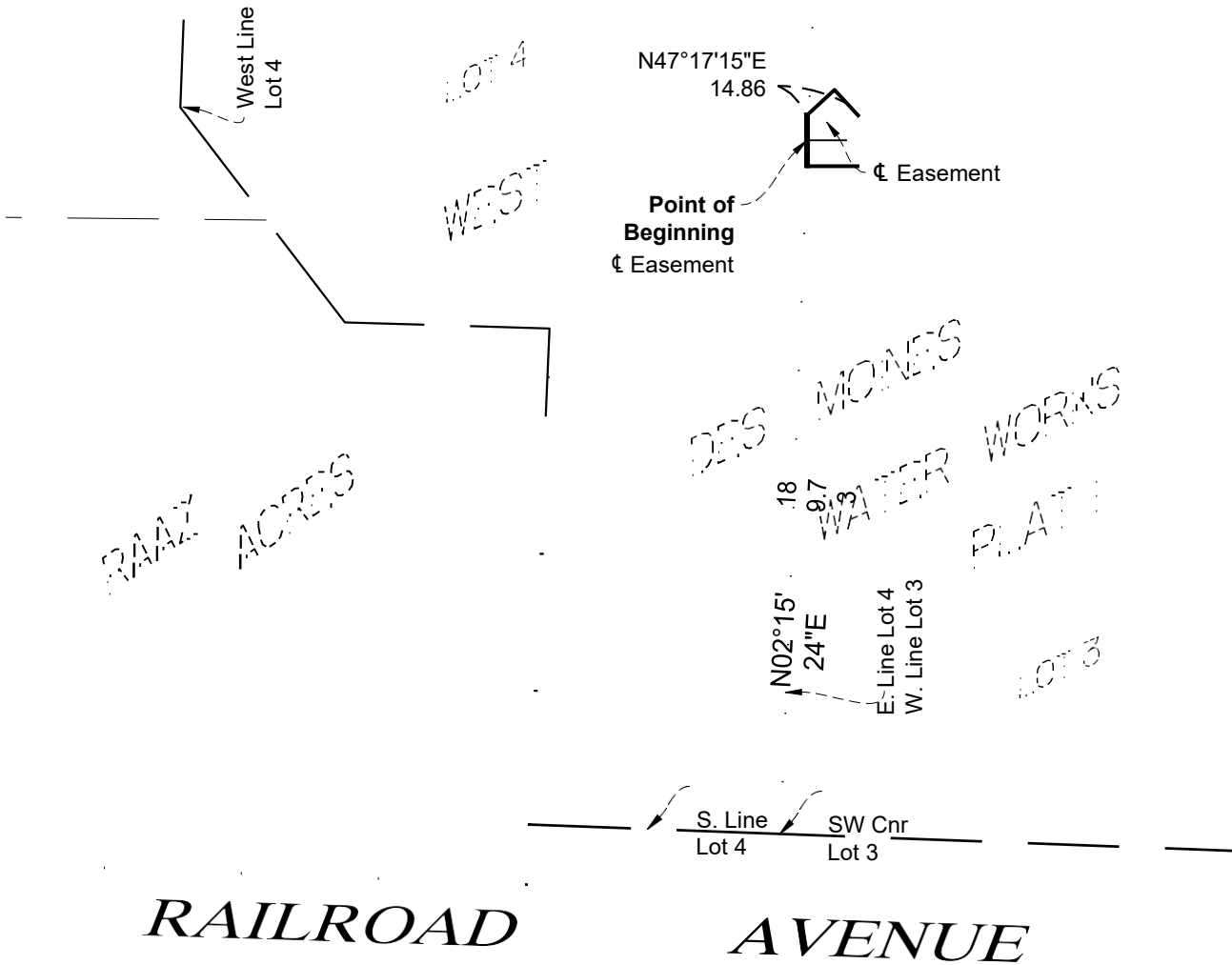
STATE OF IOWA)
) ss.
COUNTY OF POLK)

This instrument was acknowledged before me on _____, 2025, by Jason Ewers as Vice President, Electric Distribution of MidAmerican Energy Company.

Signature of Notary Public

INDEX LEGEND
CITY: WEST DES MOINES
COUNTY: POLK
SECTION: 10
TOWNSHIP: 78
RANGE: 25
PROPRIETOR: MIDAMERICAN ENERGY COMPANY
PLAT PREPARED FOR: CENTRAL IOWA WATER WORKS
PLAT PREPARED BY: DANIEL L. STUEBER
COMPANY NAME: ISG
OFFICE ADDRESS: 217 E 2ND ST #10, DES MOINES, IA 50309
PHONE: 515-243-9143

EXHIBIT A



ELECTRIC EASEMENT DESCRIPTION:

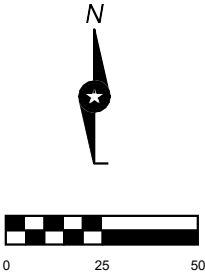
A 10.00 foot wide electric easement over, under and across that part of Lot 3, West Des Moines Water Works Plat 1, an official plat now included in and forming a part of the City of West Des Moines, Polk County, Iowa, the centerline of said easement is described as follows:

Commencing at the southwest corner of said Lot 3, thence North 2 degrees 15 minutes 24 seconds East (assumed bearing) on the west line of said Lot 3, a distance of 189.73 feet to the point of beginning of the centerline to be described; thence North 47 degrees 17 minutes 15 seconds East, 14.86 feet and there terminating.

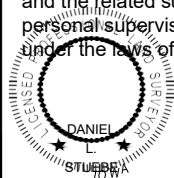
The sidelines of said easement are to be extended or shortened to intersect with the west line of said Lot 3.

NOTES:

1. The orientation of this bearing system is based upon West Des Moines Water Works Plat 1.
2. This survey does not purport to show all easements or encumbrances that affect the described property.
3. No title documentation was provided to aid in the preparation of this survey.
4. Easement Area = 149 sq. ft.



I hereby certify that this land surveying document was prepared by me and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.



DANIEL L. STUEBER
License Number #19880
Date: 7/21/2025
My License renewal date is 12/31/2025
Pages covered by this seal 1

SCALE IN FEET

ISG

PN: 24-30864

Sheet 1 OF 1

Surveyed by: DLS

Survey Date: / /

Rev. Date: / /

Minutes

Board of Trustees
Central Iowa Water Works
July 23, 2025
Mid-American Energy RecPlex - E-Sports Room
3:00 p.m.

Item 1: Chair Jody Smith called the meeting to order at 3:03 p.m.

Item 2: Roll Call

Trustees in Attendance

Mike Schrock, Ankeny
John Edwards, Clive
Diane Munns, Des Moines Water Works*
Susan Huppert, Des Moines Water Works
Tom Cope, Johnston
Jake Anderson, Grimes
George Meinecke, Norwalk
Jeff Walters, 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 Present

Royce Hammitt, Xenia
Dustin Delvaux, Central Iowa Water Works
Matt Stoffel, PFM
Tami Madsen, Central Iowa Water Works
Melissa Walker, Des Moines Water Works
Kyle Danley, Des Moines Water Works
Ted Corrigan, Des Moines Water Works
Jamie Buelt, En Q Strategies
Neil Weiss, Urbandale Water Utility
Neal Westin, Nyemaster Goode

Lyle Hammes, West Des Moines Water Works*
Mike Pogge-Weaver, Johnston*
Michael Heckle, KCCI*
Dustin Schultz, AE2S*
Amy Kahler, Des Moines Water Works
Pete De Kock, Clive
Suzanne Behnke, KCCI
Olivia Kato, Nyemaster Goode

*Attended remotely

Item 3: Approving Agenda, as presented or amended.

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

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

Jody Smith read a public comment given by resident Brian Wenell (26085 270th Place, Dallas Center) related to appreciation of Central Iowa Water Works and their work towards a solution enabling the sod industry to return to work.

Item 5: Consent Agenda (Note: These are routine items and will be enacted with one vote without separate discussion unless someone, Board or Public, requests an item to be removed and considered separately)

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

- A. Motion – Approve the Minutes from June 25, 2025, CIWW Board Meeting as published, subject to correction, as recommended by the Board Clerk.
- B. Motion – Approve the Minutes from June 30, 2025, CIWW Special Board Meeting as published, subject to correction, as recommended by the Board Clerk.
- C. Motion – Receive and File Final Minutes from May 30, 2025, Technical Committee Meeting
- D. Motion – Receive and File Final Minutes from June 10, 2025, Technical Committee Meeting
- E. Motion – Receive and File Final Minutes from June 11, 2025, Technical Committee Meeting
- F. Motion – Receive and File Final Minutes from June 12, 2025, Technical Committee Meeting
- G. Motion – Receive and File Final Minutes from second June 12, 2025, Technical Committee Meeting
- H. Motion – Receive and File Final Minutes from June 13, 2025, Technical Committee Meeting

- I. Motion – Receive and File Final Minutes from June 18, 2025, Technical Committee Meeting
- J. Motion – Receive Draft Minutes from June 24, 2025, Technical Committee Meeting
- K. Motion – Receive Draft Minutes from June 25, 2025, Technical Committee Meeting
- L. Motion – Receive Draft Minutes from June 26, 2025, Technical Committee Meeting
- M. Motion – Receive Draft Minutes from July 7, 2025, Technical Committee Meeting
- N. Motion – Receive Draft Minutes from July 9, 2025, Technical Committee Meeting
- O. Motion – Receive and File Final Minutes from May 22, 2025, Finance and Audit Committee Meeting
- P. Motion – Receive and File Final Minutes from June 13, 2025, Finance and Audit Committee Meeting
- Q. Motion – Receive and File June Financial Summary and Approve June Expenditures
- R. Motion – Receive and File CIWW June 2025 Revenue and Usage Summary
- S. Motion – Receive and File Project Update and Capital Expenditure Reimbursement Report

Item 6: Board Action Items

- A. Tom Cope moved to approve the Authorization to Solicit Bids for Central Iowa Water Works (CIWW) Saylorville Water Treatment Plant (SWTP) Hickman Road Feeder Main and Establish the Date of the Public Hearing as the Date of the September 2025 Board Meeting; seconded by Courtney Clarke. The motion was adopted by unanimous voice vote.

Carol Butler Freeman entered the meeting in person at 3:12 p.m.

- B. John McCune moved to Approve Reallocation of \$1.2M from the 2025 CIP Des Moines River Well Field project to the Fleur Drive Nitrate Removal Facility Expansion project; seconded by Courtney Clarke. The motion was adopted by unanimous voice vote.
- C. George Meinecke moved to Authorize the Executive Director to accept the price quote extending the Eide Bailly agreement for auditing services through December 31, 2026, with an option for an additional two years; Susan Huppert seconded. The motion was adopted by unanimous voice vote.
- D. Mike Schrock moved to approve a resolution – Adopt Employee Handbook; seconded by John McCune. The motion was passed by unanimous voice vote.

Item 7: Information Items

- A. Executive Director Comments

Tami Madsen thanked the member agencies, all of their staff members, individuals, and businesses for working with CIWW to continue the mission of providing drinking water that meets all federal safety standards. The feedback provided from everyone allowed for

the organization to make the best decisions in the moment and prepare better for any future situations that could arise.

Tami Madsen provided a media update. CIWW updates social media daily on the source water and sends a daily email out to over 200 recipients including council members and city administrators or managers. Press releases, media availability, and continued work with Wixted have also been ongoing.

Tami Madsen suggested to the board that the Executive Committee work out how to approach government relations and bring their suggestion back to the Board of Trustees. Board members supported this suggestion.

Tami Madsen has several future engagements set up including three interviews, a field day at the Beaver Creek Watershed to view their recent projects, invitations to present at four meetings, attending a congressional reception, and meetings with different community leaders.

Tami Madsen concluded her update with a presentation over nitrate concentrations in 2025 compared to other years and how this year differed from previous ones.

B. Contract Operator Updates

Amy Kahler provided an update for Des Moines Water Works. The restrictions for residential lawn watering were reduced the day before so there is no data yet on the impact which will be further impacted by upcoming weather forecasts of rain. Demand over the past week has been consistent. Source water nitrate concentrations continue to fluctuate but not as wildly and are maintaining an overall downward trend. They are also testing for microcystins which result from algal blooms and have found that the treatment processes handle them well, so they are not presently a concern.

Christina Murphy provided an update for West Des Moines Water Works. She advised that they are no longer pushing A.C. Ward water into an additional zone, one of the relief levers they pulled to help with overall CIWW water demand. Test well drilling for alluvial wells have not presented the results they had expected and so they will need to reevaluate and determine the right strategy going forward.

Grimes and Polk City did not have updates.

C. Board Committee Reports

-Executive Committee

Jody Smith reported to the board the highlights of the Executive Committee meeting.

Susan Huppert moved to deny the request by City of Grimes for temporary waiver from Water Shortage Plan, declaration of default by the City of Grimes under Article XXIII of the CIWW 28E Agreement due to noncompliance with Water Shortage Plan, and instruction to CIWW Executive Director to send to City of Grimes a demand for cure resulting from Water Shortage Plan noncompliance; seconded by Courtney Clarke. The motion passed by voice vote with 12 in favor and Jake Anderson of Grimes abstaining.

-Technical Committee

Kyle Danley reported to the board the highlights of the Technical Committee meetings that have occurred since the last board meeting.

-Finance and Audit Committee

George Meinecke and Matt Stoffel reported to the board the highlights of the Finance and Audit Committee meeting.

-Water Usage Best Practices Committee

Diane Munns informed the board that there are two meetings coming up next month to educate the committee on lawn irrigation and lawn maintenance.

Item 8: Other Business

Tami Madsen and Kyle Danley discussed Flume, a technology that can be attached to a water monitor and measure how much water is being used and where it is being used.

Jody Smith has had preliminary discussions with Tami Madsen and Wixted to author a “letter to the editor” in appreciation of Central Iowans for their observance of Stage III of the Water Shortage Plan.

Diane Munns left the meeting at 4:07 p.m.

Item 9: Closed Session

John McCune moved to enter closed Session – Purpose of the closed session is 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 Section 21.5(1)(j); seconded by George Meinecke. Approved by unanimous roll call vote.

The Trustees entered closed session at 4:09 p.m.

By unanimous roll call vote the Trustees exited the closed session at 4:25 p.m. No action was taken during the closed session.

Jody Smith introduced a video provided by AWWA.

Adjournment

Chair Smith Adjourned the meeting at 4:32 p.m.

Upcoming CIWW Activities			
<u>Date</u>	<u>Time</u>	<u>Location</u>	<u>Meeting</u>
August 13, 2025	1:00 p.m.	DMWW Board Room	Technical Committee
August 18, 2025	2:30 p.m.	Virtual	Executive Committee
August 21, 2025	8:00 a.m.	Central Iowa Water Works	Finance & Audit Committee

August 27, 2025	3:00 p.m.	Mid-American Rec Plex Community Room A	Board of Trustees
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DRAFT

Minutes

Technical Committee
Central Iowa Water Works
June 24, 2025
Des Moines Water Works Board Room
2201 George Flagg Parkway
Des Moines, Iowa
8:30 a.m.

Present: Dustin Delvaux (CIWW), Jeff May (Clive), Tim Royer (Waukee), Matthew Jacob (Urbandale Water Utility), Kyle Danley (DMWW), Randy Franzen (Polk City), Andy Fish (Warren Water District), Neil Weiss (Urbandale Water Utility), Lyle Hammes (WDMWW), Matt Van Wyk (Warren Water District), Shawn Buckner (Ankeny), Kevin Hensley (Grimes), Matt Greiner (Johnston), Matt Ahrens (Grimes), Lindsey Wanderscheid (DMWW), Wayne Schwartz (Norwalk), Daria Dilparic (WDMWW), Tami Madsen (CIWW), Amy Kahler (DMWW), Christina Murphy (WDMWW), Mike Schulte (Polk City)

ITEM 1: Call to Order

Kyle Danley called to order at 8:32 a.m.

ITEM 2: Roll Call

ITEM 3: Stage III Update

Kyle Danley provided updates on nitrates. There has not been much change and rain is in the forecast for the week.

Tami Madsen talked about sod farmers and how their business activities have been disrupted by the ban. The goal of CIWW is to meet safe water standards for people and she also understands the need to consider how it impacts businesses. AE2S has a task order of how to help handle this situation. She requested a committee with members of the Technical Committee to work with AE2S. Kyle Danley, Neil Weiss, Shawn Buckner, and Andy Fish volunteered to be on the committee.

Tami Madsen has advised that the 48 hours' notice for people to stop watering their lawn is up. She wanted communities to state if any of them have been taking any action. Jeff May investigated Clive's city code with their attorney and was not sure if they could turn off water for anything other than non-payment and that they've had a 90% reduction in irrigation use. Neil Weiss stated that Urbandale did shut off a few people yesterday but after some conversation they turned them back on. Urbandale figured it would be confusing when messaging is one community is turning off water but not the neighboring community across the street. Wayne Schwartz advised that Norwalk is starting at noon today with water shutoff on customers they have advised 3 or more times for violating the ban. Shawn

Buckner stated that Ankeny is on the verge of shutting people off who get the notice and continue to water.

Tami Madsen is also working with AE2S to come up with a plan for how to enter phase III if that happens in the future. If they disregard ban there is potential to violate the safe drinking water act. She also articulated that people are reporting violators to the water ban and if communities aren't acting, there may be a loss of trust from community members who are trying to help enforce the ban.

Christina Murphy wanted to know if the group should put together some guidelines.

Jeff May said Clive isn't opposed to it but still is worried about codes. Other concerns are that to shut off some irrigation water, drinking water also needs to be cut off.

Tami Madsen stated that sod farmers and sod installers have contacted anyone they could, letting them know that they are going to lay the sod and it's the property owner's responsibility to water. Some sod companies are worried that they are losing business because they are following rules while others aren't.

Tami Madsen sent out a letter to over 130 people - including board members, council members and more – with appreciation for their cooperation throughout this time. She was wondering if she should send out the daily graphic about water quality to all the people on the list. Christina Murphy clarified that the information was not reaching all the people at the top and she supported Tami Madsen's proposal to send it out to the bigger group. Neil Weiss, Tim Royer, Matt Greiner, and Jeff May agreed that it should be sent out. No one voiced an opinion against. Tami Madsen stated Dustin Delvaux will provide each Technical Committee member with the group that is relevant to their area that it is getting sent to so that they can suggest additions to the list.

ITEM 4: Other Business

ITEM 5: Adjourn

Chair Danley adjourned at 9:02 a.m.

Minutes

Technical Committee
Central Iowa Water Works
June 25, 2025
Des Moines Water Works Board Room
2201 George Flagg Parkway
Des Moines, Iowa
11:00 a.m.

Present: Dustin Delvaux (CIWW), Aaron Vollmer (AE2S), Andy Fish (Warren Water District), Ben Champ, Candace Bell, Christina Murphy (WDMWW), Corey Iben (Xenia), Ted Corrigan (DMWW), Kyle Danley (DMWW), Jeff May (Clive), Jerry Freestone (Clive), Amy Kahler (DMWW), Kevin Hensley (Grimes), Lyle Hammes (WDMWW), Madeline Sturms, Tami Madsen (CIWW), Matt Ahrens (Grimes), Matt Greiner (Johnston), Matt Van Wyk (Warren Water District), Mike Schulte (Polk City), Royce Hammitt (Xenia), Ryan Curell (Wixted), Laura Sarcone, Shari Buehler, Shawn Buckner (Ankeny), Tim Royer (Waukee), Melissa Walker (DMWW), Matthew Jacob (Urbandale Water Utility), Neil Weiss (Urbandale Water Utility)

ITEM 1: Call to Order

Chair Kyle Danley called the meeting to order at 11:01 a.m.

ITEM 2: Roll Call

ITEM 3: Stage III Update

ITEM 4: Other Business

The sod community is very upset and reaching out to law makers and representatives. The answer is very nuanced between the primary goal of providing drinking water that meets the safety standards while not hurting businesses or new homeowners.

Tami Madsen stated a potential solution of issuing sod permits. The permits would be issued to sod companies so that CIWW can track the water demand by issuing twenty-five permits per company and including an expiration date so they can be reissued if they go unused. Companies must bring in their business license to obtain permits. It is important to limit the number of initial permits and then add more as confidence to support more lawn watering for new sod installations. The sod installers are not responsible for the watering process. If demand reaches beyond capacity, then CIWW could reach out to the homeowner/property owner to reduce watering. She emphasized that this is just a proposal at this time.

Concern was voiced about what would happen if the nitrates rise quickly, demand isn't slowing down,

and now there are sod permits that say they have the right to water.

Historically nitrates decrease when entering July. The permit is about buying time until the nitrates decrease while allowing sod businesses to continue, even if to a lesser degree. One of the larger sod companies said they do about 75 properties over the month of July. Des Moines Water Works can handle about 1-2 MGD more on the system but not much beyond that at this time. Given the number of permits expected to be issued to sod companies, the estimated amount of water use is around 1 MGD which means the system can support it.

Neil Weiss stated that we should hold steady where we are and plan proposals for the next time, especially since we will have more data.

Matt Greiner was worried that if we don't do this now, and the data doesn't change next week, then we are a week behind where we could have been.

The Executive Committee has requested any decision in regard to this be brought to the board.

Christina Murphy motioned to implement a permitting process with a 1 MGD for new sod and ask that DMWW operator evaluate and make a report to the CIWW Executive Director. Tim Royer seconded the motion.

Roll Call vote: Aye – Ankeny, Des Moines Water Works, Johnston, Grimes, Warren Water District, Waukee, West Des Moines Water Works, Xenia. Nay – Clive, Urbandale. Absent – Norwalk.

ITEM 5: Adjourn

Chair Danley adjourned the meeting at 11:53 a.m.

Minutes

Technical Committee
Central Iowa Water Works
June 26, 2025
Des Moines Water Works Board Room
2201 George Flagg Parkway
Des Moines, Iowa
4:00 p.m.

Present: Tim Royer (Waukee), Dustin Delvaux (CIWW), Kyle Danley (DMWW), Neil Weiss (Urbandale), Shawn Buckner (Ankeny), Jeff May (Clive), Andy Fish (Warren Water District), Ted Corrigan (DMWW), Lyle Hammes (WDMWW), Royce Hammitt (Xenia), Tami Madsen (CIWW), Ryan Currell (Wixted), Kevin Hensley (Grimes), Matt Greiner (Johnston), Lindsey Wanderscheid (DMWW), Matt Van Wyk (Warren Water District), Christina Murphy (WDMWW), Amy Kahler (DMWW), Melissa Walker (DMWW)

ITEM 1: Call to Order

Chair Kyle Danley called the meeting to order at 4:01p.m.

ITEM 2: Roll Call

ITEM 3: Stage III Update

Kyle Danley provided the committee with an update on nitrates. Nitrates reported in the morning were 6.4 mg/L on the Raccoon River and 14 mg/L on the Des Moines River. Nitrates on the Raccoon River are now higher this afternoon than this morning. Given these levels, Des Moines Water Works could use 100% of the Fleur Drive Treatment plant if necessary. These lower nitrate numbers are temporary as a result of dilution from the recent rain. The Fleur Treatment Plant finished water is 7.81 mg/L which is higher than the Raccoon River because they are continuing to pull water from the Gallery.

The Des Moines River dropped 2 mg/L and then came right back up and the Raccoon River at Van Meter showed nitrates dropping to zero and then rising back up to 10 mg/L by the afternoon.

ITEM 4: Other Business

Tami Madsen has been receiving emails from legislators and city councils about destroying the sod industry and putting people on unemployment.

Tami Madsen advised the committee that CIWW is continuing to talk about allowing sod watering but not everything else. Allowing people to resume water could be tiered by sod, residential lawn watering, commercial lawn watering, and finally city watering. This is necessary so that the system doesn't

become overwhelmed by the sudden increase in watering that would happen if CIWW went straight from Stage III to Stage II.

Christina Murphy added that once residential and commercial are allowed to water again they would require even/odd schedule. To move toward allowing residential lawn watering one of the water sources needs to be at 10 mg/L and on a downward trend which is not happening right now.

Kyle Danley shared historical trends. 2013 was record setting for nitrates in the source water which came after several years of low nitrates due to drought conditions in 2012. There were then higher nitrates on Raccoon River throughout July (above 10) back in 2013 meaning that it could be above 10 for another month in 2025. Before the heavy rain this week the nitrates were dropping. Now the rain is making it somewhat unpredictable. He agreed with Tami on needing a multi staged approach because he doesn't want the plants to get overwhelmed with everyone turning water on all at once.

Jeff May inquired about enforceability. He wanted to know if irrigation of residential or commercial uses more water. He also believes the message would be confusing if CIWW says laying sod and watering it is ok but then fining those who are commercially and residentially watering their lawns.

There is not much of a way to enforce it. Residential lawn watering was assumed to require more capacity.

Matt Greiner would like to know if CIWW can message it in a way that shows if residential water is turned back on the effect it would have on capacity.

Tami Madsen agreed that a visual representation of that would be beneficial, and she will work with AE2S on coming up with some calculations. She reminded the committee that we are a long way away from residential lawn watering.

Kyle Danley asked about implementing the sod portion of the plan.

Tami said it could be ready to go Monday if necessary.

ITEM 5: Adjourn

Chair Danley adjourned the meeting 4:38 p.m.

Minutes

Technical Committee
Central Iowa Water Works
July 7, 2025
4:00 p.m.

Present: Dustin Delvaux (CIWW), Corey Iben (Xenia), Shawn Buckner (Ankeny), Andy Fish (Warren Water District), Matthew Jacob (Urbandale), Rudy Koester (Waukee), Matt Van Wyk (Warren Water District), Randy Franzen (Polk City), Jeff May (Clive), Kyle Danley (DMWW), Lyle Hammes (WDMWW), Tami Madsen (CIWW), Christina Murphy (WDMWW), Don Clark (Ankeny), Kevin Hensley (Grimes), Wayne Schwartz (Norwalk), Lindsey Wanderscheid (DMWW), Royce Hammitt (Xenia), Melissa Walker (DMWW), Matt Greiner (Johnston), Neil Weiss (Urbandale)

ITEM 1: Call to Order

Chair Kyle Danley called the meeting to order at 4:00 p.m.

ITEM 2: Roll Call

ITEM 3: Stage III Update

Kyle Danley informed the committee that the water treatment plants are at about 61% capacity. Nitrates in rivers were trending downwards but upstream they are ticking up slowly.

ITEM 4: Other Business

Tami Madsen stated that issuing sod permits received a big response with a decent amount of capacity available. She inquired about how cities were handling people who are non-compliant with watering ban since the situation remains ongoing, and people are beginning to water their lawns despite the rain.

Discussion was held concerning how member agencies are enforcing the ban.

Tami Madsen requested an update from anyone who has had a chance to speak with their representatives about the phased in plan of going residential, commercial, government.

None of the committee members received feedback at this time.

Tami Madsen had a question about allowing fire department to use water in their training activity. Fire departments within the service territories of two member agencies have made requests to train with water.

ITEM 5: Adjourn

Chair Danley adjourned the meeting at 4:24 p.m.

Minutes

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

Present: Don Clark (Ankeny), Kyle Danley (DMWW), Matt Greiner (Johnston), Kevin Hensley (Grimes), Wayne Schwartz (Norwalk), Neil Weiss (Urbandale), Andy Fish (Warren Water District), Royce Hammitt (Xenia), Shawn Buckner (Ankeny), Jerry Freestone (Clive), Lindsey Wanderscheid (DMWW), Randy Franzen (Polk City), Matthew Jacob (Urbandale), Matt Van Wyk (Warren Water District), Lyle Hammes (WDMWW), Amy Kahler (DMWW), Matt Stoffel (PFM), Tami Madsen (CIWW), Dustin Delvaux (CIWW), Rudy Koester (Waukee)*, Daria Dilparic (WDMWW) Ben Hammes

*Attended Remotely

ITEM 1: Call to Order

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

ITEM 2: Introductions

ITEM 3: Approve Minutes for May 30, 2025 – Approval
Approve Minutes for June 10, 2025 – Approval
Approve Minutes for June 11, 2025 – Approval
Approve Minutes for June 12, 2025 – Approval
Approve Minutes for June 12 1:30 p.m., 2025 – Approval
Approve Minutes for June 13, 2025 – Approval
Approve Minutes for June 18, 2025 – Approval
Approve Minutes for June 24, 2025 – Approval
Approve Minutes for June 25, 2025 – Approval
Approve Minutes for June 26, 2025 – Approval

The minutes of the Technical Committee meetings from May 30, 2025, to June 18, 2025, were approved, with no objections, by voice vote. The minutes for June 24, 2025, to June 26, 2025, did not have time to be sent out and reviewed by the committee members before the meeting and

will be added to the next meeting.

ITEM 4: West Plant – Update

Lyle Hammes updated the committee that the CIWW Board of Trustees at their June 25, 2025, meeting approved the Master Service Agreement not to exceed \$1,573,000 with Strand. The contract documents are ready to be executed.

Jerry Freestone entered the meeting at 1:05 p.m.

ITEM 5: Grimes RFQ – Update

Tami Madsen informed the committee that the RFQ submission period has closed and that five contractors have submitted their responses. CIWW has extended the contract award date to August 27, 2025.

Don Clark entered the meeting at 1:07 p.m.

ITEM 6: Saylorville Plant Update

Lindsey Wanderscheid advised that Des Moines Water Works is finishing up plans and specs for the SWTP Hickman Road Feeder Main and will request approval to solicit bids at the July CIWW board meeting. The construction will be for next summer. The bids will be due September 3rd and will come to the Technical Committee for their recommendation before going to the CIWW Board of Trustees to award.

For the 10 MGD Expansion she met with USACE, Traut, HDR, and Black & Veatch to look at sites for test pumping. Seven of the sites are on USACE property and she is waiting on them to grant access before proceeding.

ITEM 7: Grimes Projects - Discussion

Kevin Hensley informed the committee that he received the third quote for the roof replacement for the Grimes lime water treatment plant. Academy Roofing came in the lowest at \$78,000 and it will be going to Grimes City Council at the end of July. He advised that he will review the CIP amount of \$400k for this project to determine what that estimate included.

ITEM 8: Polk City Projects - Discussion

Randy Franzen informed the committee that he received three bids. Academy Roofing came in lowest at \$28k. He will take this project to the Polk City city council for approval.

ITEM 9: West Des Moines Water Works Projects - Discussion

Lyle Hammes provided an update on the following West Des Moines Water Works Projects.

- Geotech drilling is scheduled for next week at the alluvial wells. If the results of the drilling are favorable, test pumping and water quality analysis will be conducted.
- A.C. Ward facility repairs have an RFQ for professional services prepared and will be posted in the next two weeks. This project addresses several items at A.C. Ward including structural repairs, filter blower air pipe improvements, air backwash blower replacement, and more.
- The 98th St Tower Exterior Cleaning contractor did not complete the work and will not be compensated. The contractor also left ruts in the neighboring property that will need to be reclaimed. WDMWW will reach out to the next lowest bid to complete the cleaning. Cathodic protection needs to be implemented within the next two years.

Daria Dilparic provided information on the Source Water Protection (SWP) plan for Purple Martin Lake. WDMWW is laying out guidelines for protecting the source water from future contamination using the IDNR Source Water Protection Guidebook which lays out a 7-step plan. Approval by the IDNR can open potential opportunities for future SWP funding.

ITEM 10: Des Moines Water Works Projects – Discussion

Lindsey Wanderscheid provided updates on the following Des Moines Water Works Projects

- DMWW will competitively bid for RO Membranes. The bids are due on July 11, 2025, and will be awarded at the July DMWW board meeting. \$219k has been budgeted for the project.
- The Fleur Water Treatment Plant has a new 5 kV control system being built and is expected to be delivered this fall. They are planning to obtain approval to solicit bids from the DMWW board for the installation, with the intention of awarding the contract in September 2025. Estimated cost \$500k.
- DMWW has a professional service agreement to hire Stanley consultants to install new eyewash and safety showers and temper some existing ones.
- DMWW is collaborating with the Polk County Conservation Board and ICON Water Trails to establish a permanent easement for construction and long-term maintenance of an enhanced portage trail around the dam. The easement for the trail is on DMWW property around the dam, which is owned by CIWW. The DMWW staff and legal are still working out the details to the easement terms.

Kyle Danley presented a request to reallocate \$1.2M dollars from the DM River Well Field Project to the Nitrate Removal Facility Project. The WRA has advised they can handle the waste for two more nitrate removal vessels. The original design held space to expand the nitrate removal facility by two vessels; this space has since been used for bulk sodium hypochlorite storage. Part of this project would require relocating the storage tanks to regain the space for the vessels.

This project is in the CIP for 2027, but Kyle would like to begin preliminary design on this project in 2025. Part of the scope could include looking at alternatives to salt, but he did advise that a study was done years ago with different options to remove nitrates.

Don Clark moved to recommend the reallocation of \$1.2M from the DM River Well Field

Project to the FDWTP NO3 Removal Facility Expansion to the CIWW board of trustees; Matt Greiner seconded. The committee approved by unanimous voice vote.

ITEM 11: Pumpage and Revenue Summary – Information

The pumpage and revenue data was not available at the time of the meeting.

ITEM 12: Other Business

Kyle Danley provided updates on nitrate concentrations stating that while they have continued rising after each rain event, the resulting spikes are not as high.

Tami Madsen explained to the committee answers to two important questions that she has been getting asked. Why is this year's nitrate issue different? Why isn't there a definitive exit date?

Tami Madsen asked the committee for feedback on inquiries she has received:

- Is hydroseeding allowed? – The committee advised that hydroseeding uses less water than laying new sod and it is permitted.
- Is watering allowed for grub pesticide? – The committee advised that liquid grub pesticide is available and permitting lawn watering for this use is not necessary.
- Can fire departments resume fire fighter training? The committee agreed that because the fire department provides an emergency service they can train with water. We will request that water is used wisely.
- When it is applicable, would the committee like to have a tiered roll back from the watering ban (Residential, Commercial, City) or allow all watering to resume at once? The committee stated there were many unknowns and enforceability might be an issue. However, the consensus was to have a tiered roll back.
- Where do golf courses fit in? The committee agreed it was under the commercial tier of the roll back plan.
- Where do athletic fields stand? The committee agreed that they were already allowed to remain watering enough to meet player safety standards.

Matt Stoffel of PFM advised the committee that approximately \$4M in water needs to be sold or that budgeted expenditures will need to be reassessed.

The committee was reminded to submit their water allocation requests for the new plant expansions

ITEM 13: Adjourn

Chair Danley adjourned the meeting at 2:38 p.m.

Minutes
Technical Committee
Central Iowa Water Works
July 18, 2025
3:00 p.m.

Present: Dustin Delvaux (CIWW), Corey Iben (Xenia), Matt Van Wyk (Warren Water District), Kevin Hensley (Grimes), Shawn Buckner (Ankeny), Andy Fish (Warren Water District), Rudy Koester (Waukee), Nathan Casey (DMWW), Wayne Schwartz (Norwalk), Neil Weiss (Urbandale Water Utility), Matt Greiner (Johnston), Lyle Hammes (WDMWW), Shane Kinsey (Johnston), Tami Madsen (CIWW), Amy Kahler (DMWW), Kyle Danley (DMWW), Suzanne Behnke (KCCI), Andrew Altenbern (KCCI)

ITEM 1: Call to Order

Chair Kyle Danley called the meeting to order at 3:08 p.m.

ITEM 2: Roll Call

ITEM 3: Stage III Update

Kyle Danley provided the committee with an update on nitrate concentrations. He presented historical data showing that nitrate concentrations trend down toward the end of July.

Shawn Buckner proposed a motion to move residential watering to Water Shortage Plan: Phase II: voluntary 50 % reduction in lawn watering using an odd/even watering beginning on Tuesday, July 22, 2025; seconded by Neil Weiss. The motion was approved by unanimous voice vote.

ITEM 4: Other Business

ITEM 5: Adjourn

Chair Danley adjourned the meeting at 3:35 p.m.

Minutes
Technical Committee
Central Iowa Water Works
July 29, 2025
3:00 p.m.

Present: Dustin Delvaux (CIWW), Tami Madsen (CIWW), Shawn Buckner (Ankeny), Christina Murphy (WDMWW), Royce Hammitt (Xenia), Kyle Danley (DMWW), Andy Fish (Warren Water District), Matt Van Wyk (Warren Water District), Randy Franzen (Polk City), Wayne Schwartz (Norwalk), Lyle Hammes (WDMWW), Lindsey Wanderscheid (DMWW), Melissa Walker (DMWW), Amy Kahler (DMWW), Rudy Koester (Waukee), Jeff May (Clive), Daria Dilparic (WDMWW)

ITEM 1: Call to Order

Chair Kyle Danley called the meeting to order at 3:01 p.m.

ITEM 2: Roll Call

ITEM 3: Stage III Update

Kyle Danley provided a nitrate update to the committee.

Rudy Koester moved to implement the second phase of exiting Stage III, commercial lawn watering allowed on an odd/even watering schedule, beginning July 30, 2025; Shawn Buckner seconded the motion. Approved by voice vote; Jeff May voted nay.

ITEM 4: Other Business

ITEM 5: Adjourn

Chair Danley adjourned the meeting at 3:23 p.m.

Minutes
Technical Committee
Central Iowa Water Works
August 6, 2025
1:00 p.m.

Present: Shawn Buckner (Ankeny), Christina Murphy (WDMWW), Royce Hammitt (Xenia), Kyle Danley (DMWW), Andy Fish (Warren Water District), Tim Royer (Waukee), Randy Franzen (Polk City), Wayne Schwartz (Norwalk), Lyle Hammes (WDMWW), Rudy Koester (Waukee), Jeff May (Clive), Don Clark (Ankeny), Tami Madsen (CIWW), Jamie Buelt (EnQ Strategies), Kevin Hensley (Grimes), Matt Greiner (Johnston), Neil Weiss (Urbandale Water Utility),

ITEM 1: Call to Order

Chair Kyle Danley called the meeting to order at 1:05 p.m.

ITEM 2: Roll Call

Tami Madsen recorded names from the online attendance list.

ITEM 3: Stage III Update

Kyle Danley provided a nitrate update to the committee. Currently, three of the eight nitrate removal vessels are operational, which is the minimum number of vessels required to operate the facility. All ASRs have resumed normal operations and are no longer required to address poor water quality. The river levels are fluctuating, which is expected given the recent rainfall. The operations team is confident in the system's ability to continue to meet demand while lifting Stage III of the Water Shortage Plan.

Lyle Hammes moved exit Stage III and return to Stage I of the Water Shortage Plan; Neil Weiss seconded the motion. Passed by majority voice vote; with Jeff May and Andy Fish opposed.

ITEM 4: Other Business

No other business was presented.

ITEM 5: Adjourn

Chair Danley adjourned the meeting at 1:21 p.m.

Minutes

Technical Committee
Central Iowa Water Works
August 13, 2025
3 Fountains Edgewater Training Center
4200 University Ave, Suite 134
West Des Moines, Iowa 50266
1:00 p.m.

Present: Don Clark (Ankeny), Jeff May (Clive), Kyle Danley (DMWW), Matt Greiner (Johnston), Kevin Hensley (Grimes), Wayne Schwartz (Norwalk), Randy Franzen (Polk City), Neil Weiss (Urbandale Water Utility), Andy Fish (Warren Water District), Christina Murphy (WDMWW), Royce Hammitt (Xenia), Dustin Delvaux (CIWW), Tami Madsen (CIWW), Daria Dilparic (WDMWW), Shawn Buckner (Ankeny), Lindsey Wanderscheid (DMWW), Matthew Jacob (Urbandale Water Utility), Lyle Hammes (WDMWW), Dustin Schultz (AE2S), Shawn Gaddie (AE2S), Suzie Carpenter (Black & Veatch), Jamie Buel*, Amy Kahler (DMWW)

*Attended Remotely

ITEM 1: Call to Order

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

ITEM 2: Introductions

ITEM 3: Approve Minutes for June 24, 2025 – Approval
Approve Minutes for June 25, 2025 – Approval
Approve Minutes for June 26, 2025 – Approval
Approve Minutes for July 7, 2025 – Approval
Approve Minutes for July 9, 2025 – Approval
Approve Minutes for July 18, 2025 – Approval
Approve Minutes for July 29, 2025 – Approval
Approve Minutes for August 6, 2025 – Approval

The minutes were approved by unanimous voice vote.

ITEM 4: Capacity Request Spreadsheet – Discussion

Tami Madsen is waiting for one capacity request. She is sending out a spreadsheet for the

Technical Committee members to fill out to help determine capacity for potential future expansions.

ITEM 5: West Plant – Update

Christina Murphy advised the committee that the contract with Strand has been signed. Strand is planning the project kick off meeting for early September or October. Land negotiations are still ongoing for the well sites.

ITEM 6: Grimes RFQ – Recommendation

Tami Madsen informed the Technical Committee that the Grimes RFQ subcommittee has met and discussed the scores. Two of the firms were within a point of each other. The subcommittee ranked the firms based on scores, five members ranked Black & Veatch (B&V) first, two ranked McClure second, one tied B&V and another firm ahead of McClure, and one tied B&V and McClure. Both submissions had different approaches on how to expand the Grimes Water Treatment plants. The subcommittee would like the Technical Committee to bring a recommendation to the Board of Trustees to award Black & Veatch the Grimes Plant Expansion Engineering Design Services RFQ, contingent on scope and fee negotiations.

Kevin Hensley stated that Grimes, being the contract operator, is not in favor of awarding Black and Veatch the expansion project. Grimes' perspective is that McClure has some history with the site, they are on the record as the construction engineers on the original project, and they've done a lot of work with others on water studies for the area. Grimes feels going with Black and Veatch will double the amount of work that needs to be done because they don't have the same familiarity with the project as McClure.

The committee held further discussion related to the selection of B&V or McClure.

Andy Fish moved to recommend the award of the Grimes Plant Expansion Engineering Design Services RFQ, contingent on scope and fee negotiations to Black & Veatch; seconded by Christina Murphy. Approved by voice vote; Kevin Hensley opposed.

ITEM 7: Saylorville Plant – Update

Lindsey Wanderscheid informed the committee that she will be requesting approval to solicit bids for UF and RO procurement from the CIWW board in August. She is getting access from USACE to do borings and working on obtaining approvals to do some testing on 26th St.

ITEM 8: Grimes Projects – Discussion

No updates.

ITEM 9: Polk City Projects – Discussion

No updates.

ITEM 10: West Des Moines Water Works Projects – Discussion

Lyle Hammes updated the committee on the high service pump #3 replacement and VFD. He advised that the A.C. Ward Facility repairs project has received responses to their RFQ from 4 different firms which are currently in the process of being reviewed and evaluated.

Daria Dilparic discussed the Source Water Protection Plan RFP. The RFP has been posted to CIWW website. The project includes four lakes. She has received several questions from interested firms. A team will be put together to evaluate the proposals.

Lyle Hammes and Christina Murphy updated the committee on the Alluvial Wells. The test drilling concluded that the area is not suitable for wells. They are moving to the next plan with consultants looking into new sites. There are challenges of finding 1.5 MGD additional water sources and wells without PFAs.

ITEM 11: Des Moines Water Works Projects – Discussion

- Nitrate Facility

Lindsey Wanderscheid informed the committee that last month they received CIWW approval to reallocate funds from the Des Moines River Well Field project to the Fleur Drive Nitrate Removal Facility expansion. The RFQ is drafted, and they plan to send it out this week. Part of the RFQ includes assessing existing equipment for longevity and maintenance and regeneration of ionic exchange process to facilitate more nitrate removal. Qualifications are due in September, and recommendations will most likely be brought to the Technical Committee in October. DMWW is working with the WRA to plan for this project.

ITEM 12: Pumpage and Revenue Summary – Information

Kyle Danley advised that demand continues to remain low, even with the phased exit of the Water Shortage Plan, due to the rain.

ITEM 13: Other Business

Kyle Danley provided the nitrate update. They are high on Raccoon River but are lower on the other two sources. Historically they should be below 10 mg/L in August. Des Moines River has been holding steady below 10 mg/L. Operations team shut down Nitrate Removal Facility on Friday.

Given the nitrate concentration in our source waters, DMWW recommend exiting out of stage 1 and be out of the water shortage plan.

Don Clark made a motion to exit out of the Water Shortage Plan: Stage One, completely exiting the Water Shortage Plan, with an announcement on Thursday; Seconded by Neil Weiss. Approved by voice vote; Jeff May voted nay.

Christina Murphy asked for clarification on Jeff's nay vote. Jeff May was concerned that messaging it out on Thursday was too soon for Clive's media staff with other items on their schedule.

Christina Murphy made a motion to exit out of the Water Shortage Plan: Stage One, completely exiting the Water Shortage Plan, with an announcement on Friday; Seconded by Jeff May. Approved by voice vote.

Tami Madsen informed the committee that Jody Smith has written an Op-ed that thanks everyone for their work for the active duration of the Water Shortage Plan. This will go to newspaper and media outlets.

Tami Madsen is working on a survey to provide feedback about communications during the execution of the Water Shortage Plan to go out Friday. Data will be brought to Technical Committee and Executive Committee.

Tami Madsen discussed the most recent Water Usage Best Practice Committee and grant opportunities. One of the grants has to do with showing a reduction of 100MGY to qualify so she requested any member agencies interested in participating to contact to her.

ITEM 14: Adjourn

Chair Danley adjourned the meeting at 1:45p.m.

Minutes

Finance and Audit Committee
Central Iowa Water Works
July 10, 2025
West Des Moines Water Works Plant Conference Room
8:00 a.m.

Present:

Scott Brennan (WDMWW), Susan Huppert (DMWW), John McCune (Urbandale Water Utility), George Meinecke (Norwalk), Tom Cope (Johnston)

Christina Murphy (WDMWW), Matt Probasco (WDMWW), Matt Stoffel (PFM), Tami Madsen (CIWW), Dustin Delvaux (CIWW)

Item 1: Call to Order

Chair Scott Brennan called the meeting to order at 8:02 a.m.

Item 2: Roll Call

Item 3: Approve Minutes for May 22, 2025 – Approval

Susan Huppert moved to approve the minutes for the May 22, 2025, CIWW Finance and Audit Committee meeting; Seconded by Tom Cope. The motion was adopted by unanimous voice vote.

Item 4: Approve Minutes for June 13, 2025 – Approval

Tom Cope moved to approve the minutes for the June 13, 2025, CIWW Finance and Audit Committee meeting; Seconded by George Meinecke. The motion was adopted by unanimous voice vote.

Item 5: 2026 Budget Update

Matt Stoffel provided an overview of how he typically plans budgets. There should be very few, if any, changes to first- and second-year projections with changes coming in the 3–5-year range. The joint capital and operations and maintenance costs will be affordable for all member agencies with the expansion costs putting pressure on rates in that 3–5-year range. The cities will also have their own plans for building additional capacity. There have also been discussions between Matt and the cities regarding capacity numbers and the cost to their municipalities.

Item 6: June Revenue and Usage Summary – Information

Matt Stoffel stated that the lawn water ban will reduce revenue. When setting rates for 2025 he looked at both the high and low years and made a conservative estimate. Cash reserves increased by \$1.8M because it was already built into existing rates. The filling of ASRs early in the year created record usage for the early months of 2025. Reducing expenses, delaying projects, or applying SRF to some projects could help offset any potential loss of revenue.

Item 7: Other Business

Reallocation Request

DMWW has recommended that a study be conducted to understand options to expand the nitrate removal facility. There are available funds of \$1.2M to reallocate from a 2025 project to the 2027 Nitrate Removal Facility Expansion Project.

Tom Cope moved to make a recommendation to the board to reallocate the funds, John McCune seconded. Motion passed by voice vote.

Eide Bailly Audit

Eide Bailly provided a quote to extend their contract two years with optional two years after that. Both Amy Kahler and Tami Madsen reviewed the quote and found it to be reasonable. There are still a few questions but if they get answered, this will be brought before the Board of Trustees in July; otherwise it will be on the August Board of Trustees agenda.

Hickman Road Feeder Main

This project will be managed by DMWW, but the SRF debt will belong to CIWW.

Wixted

CIWW has engaged WIXTED to assist with our media outreaches and press releases. The invoices are still within Tami's spending authority but might exceed going forward.

The Finance & Audit Committee voiced their support of continuing the relationship with Wixted.

Adjournment

Chair Brennan adjourned the meeting at 9:03 a.m.

Minutes

Executive Committee
Central Iowa Water Works
4401 Westown Parkway, West Des Moines, IA
August 4, 2025
2:30 p.m.

Item 1: Call to Order

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

Item 2: Roll Call

Present: Jody Smith, John Edwards, Courtney Clarke, Diane Munns, John McCune and Tami Madsen.

Item 3: Grimes Expansion and West Water Treatment Plant Blended Rate

The committee discussed the cost allocation for the Grimes Expansion and the West Water Treatment Plant. Since the two plants are being planned, designed, and constructed simultaneously, it is a reasonable approach to combine their costs and allocate the combined rate to the member agencies. The committee supported and advanced the Blended Rate recommendation to the Finance and Audit Committee for their review and recommendation.

Item 4: Procurement Process for Central Iowa Water Works

The procurement process discussion was tabled until the next committee meeting pending further review by the State Revolving Fund (SRF) program.

Item 5: Government Relations Representative Process

The committee discussed the formulation of an RFQ for legislative support. It was determined several criteria should be included in an RFQ such as a statement of conflict of interest, a fee schedule, and any other information that is pertinent to a successful partnership with CIWW. A recommendation was made to send the RFQ with a ten-day response period. A select firm or firms could then be interviewed and, hopefully, retained in September. The topic will be discussed again at the next Executive Committee meeting.

Item 6: Board Training

The committee discussed providing information to the full board related to laws about open meetings and open records in Iowa. The State now requires newly appointed or elected officials of a government body, to complete open meetings and open records training (which is available at ipib.iowa.gov/trainings). Annual training on topics related to bylaws, board membership, and open records was recommended.

Item 7: CIWW Treasurer

The CIWW treasurer role is currently being filled on an interim basis. The committee discussed filling the position with a non-producing member agency or with a contracted individual. The item was referred to the Finance and Audit Committee for further discussion.

Item 8: Long-range Plan Update

The long-range plan is due to be complete by the end of 2025. CIWW is ahead of the deadline with the adoption of the CIWW Future Production Study Report on January 22, 2025, and the ten-year CIP.

Item 9: Other Business

The Executive Committee held a general discussion on the use of eminent domain. Tami Madsen provided an update on the current operational status as it relates to nitrates. Consensus was reached the daily emails concerning the nitrate status could end. As had been mentioned at the July Board of Trustees meeting, Chair Smith indicated he was working with Tami and Wixted Associates on a “Thank You” type Letter to the Editor (Des Moines Register)

Adjournment

The meeting was adjourned at 3:41pm.



CENTRAL IOWA WATER WORKS

BOARD OF TRUSTEES ACTION ITEM FORM

Meeting Date: August 27, 2025

ITEM NUMBER: 6M

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

SUMMARY:

The following financial reports are attached:

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

Following are key financial highlights for the month:

- The Statement of Revenues, Expenses, and Change in Net Position (also known as the Income Statement) shows the Change in Net Position (also known as Net Income) as \$1.4 million lower than expectations as of 7/31/25. Contract operators are billing based on pre-determined seasonal estimates; however, all contract operators are cumulatively reporting actual expenses less than budget of approximately \$1.5 million. Based on this, actual net income is tracking on budget for the year as of July 31st and will be reflected in the financials when contract operator reimbursements are trued up to actual costs at year-end.
- Interest-bearing operating cash as of July 30 totals approximately \$9.39 million. This amount is lower than the previous month, primarily due to the timing of payment of invoices.
- Restricted cash balances, including the Bond Sinking Fund and Debt Service Reserve Fund, total \$4.87 million at month-end.
- Accounts Receivable of \$6.06 million represents member water charges billed for July consumption and unpaid at month-end.
- The Statement of Net Position includes a new line item under Assets called “Prepaid Expenses.” Prepaid Expenses are payments made in advance for, in the case of CIWW, corporate insurance and employee insurance. Each month, a portion of this balance will be amortized to expense as the service benefit of this insurance is received. This was recorded in July because CIWW paid DMWW for employee medical and dental charges for the period July – December 2025, which resulted in a prepaid expense. In addition, a portion of the corporate insurance representing future months’ coverage was reclassified to prepaid expenses in July for proper reporting.
- Accounts Payable at month-end totals \$0.42 million, which is lower than the previous month. The decrease has to do with the timing of bills received against when they are paid.
- The financial statements have been updated to include \$1.74 million “Bond Payable – Current” which reflects the bond principal amounts due within one year. This is a reclassification entry only to show current debt payable vs. long-term debt payable and does not change the total amount of debt payable.

- During January, Des Moines Water Works (DMWW) transferred to CIWW \$5 million cash as a good faith payment towards the amount owed per Schedule IV-11 of the 28E/28F. This Schedule represents DMWW revenues collected for joint capital projects that are incomplete as of 12/31/24. This \$5 million is shown on the financials as “Joint Capital Payable,” as these amounts will be reimbursed to DMWW as the joint capital projects are completed. Additional cash is anticipated to be transferred by DMWW to CIWW subsequent to DMWW’s year-end processes and its final calculation of incomplete joint capital projects
- Long-term Debt of \$46.62 million represents member SRF borrowings on water supply facilities transferred to CIWW at Operational Commencement, plus additional loan drawdowns for these facilities that occurred in 2025.
- Water Sales Revenue for July was \$936k below budget. Since this is the first year of operations, monthly budgets were developed without the benefit of previous years’ experience so there will be variances from month to month. YTD Water Sales Revenue is now short \$928k of budget, some of which is due to the effects of the lawn watering ban.
- Contract Operator Expenses totaling \$24.77 million YTD are reimbursements to contract operators for production costs incurred. These costs are a fixed monthly amount determined on a seasonal basis and will be trued up to actual costs periodically throughout the year. Actual contract operator expenses are aligning closely with budget YTD.
- Investment income was \$40,032 for the month and \$210k YTD.
- Interest expense is accrued interest for outstanding bonds, totaling \$538k YTD.
- Total operating expenses are approximately \$25.79 million YTD which is on target with budget. Legal and Accounting Fees are over budget due to transfers of assets, easements, and general start-up expenses.
- July cash disbursements totaled \$9,022,876.92.

FINANCIAL IMPACT:

None.

RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:

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

Prepared by:  _____

Central Iowa Water Works
Statement of Net Position
As of July 31, 2025
Year To Date 07/31/2025

Assets

Current Assets	
Cash and Cash Equivalents	9,387,784
Restricted Cash	4,868,401
Accounts Receivable	6,055,219
Prepaid Expenses	31,245
Total Current Assets	<u>20,342,649</u>
Capital Assets, Net	<u>46,754,034</u>
Total Assets	<u>67,096,683</u>

Liabilities

Current Liabilities	
Accounts Payable	415,951
Accrued Liabilities	1,054,122
Accrued Payroll Liabilities	17,332
Bond Payable - Current	1,737,013
Joint Capital Payable	5,000,000
Total Current Liabilities	<u>8,224,418</u>
Long-Term Debt, Net	<u>46,616,994</u>
Total Liabilities	<u>54,841,412</u>

Net Position

Total Liabilities and Net Position	<u>67,096,683</u>
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Central Iowa Water Works
Statement of Net Position - Trend
As of July 31, 2025

	Month Ending 08/31/2024	Month Ending 09/30/2024	Month Ending 10/31/2024	Month Ending 11/30/2024	Month Ending 12/31/2024	Month Ending 01/31/2025	Month Ending 02/28/2025	Month Ending 03/31/2025	Month Ending 04/30/2025	Month Ending 05/31/2025	Month Ending 06/30/2025	Month Ending 07/31/2025
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Assets												
Current Assets												
Cash and Cash Equivalents	1,891,687	1,784,097	1,693,162	1,537,434	1,398,026	4,354,783	6,406,499	7,524,517	12,166,983	9,611,475	13,916,782	9,387,784
Restricted Cash	0	0	0	0	0	3,886,428	4,113,208	4,341,672	4,570,226	4,799,699	4,440,738	4,868,401
Accounts Receivable	0	0	0	0	0	3,833,844	4,337,713	4,332,054	3,435,468	5,317,538	4,376,118	6,055,219
Prepaid Expenses	0	0	0	2,350	2,350	0	0	0	0	0	8,875	31,245
Total Current Assets	1,891,687	1,784,097	1,693,162	1,539,784	1,400,376	12,075,055	14,857,420	16,198,243	20,172,677	19,728,712	22,742,513	20,342,649
Capital Assets, Net	0	0	0	0	0	36,629,467	39,142,799	39,239,766	42,065,813	42,103,416	43,581,355	46,754,034
Total Assets	1,891,687	1,784,097	1,693,162	1,539,784	1,400,376	48,704,522	54,000,219	55,438,009	62,238,490	61,832,128	66,323,868	67,096,683
Liabilities												
Current Liabilities												
Accounts Payable	51,882	36,496	49,328	78,655	0	93,522	912,826	45,439	2,830,703	45,308	1,477,939	415,951
Accrued Liabilities	0	0	473	1,773	1,302,807	866,285	863,743	1,074,311	1,144,501	1,214,690	934,933	1,054,122
Accrued Payroll Liabilities	12,352	0	2,124	4,248	19,150	17,822	13,097	20,283	28,029	36,383	42,733	17,332
Bond Payable - Current	0	0	0	0	0	0	0	0	0	0	1,737,013	1,737,013
Joint Capital Payable	0	0	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Current Liabilities	64,234	36,496	51,925	84,676	1,321,957	5,977,629	6,789,666	6,140,033	9,003,233	6,296,381	9,192,618	8,224,418
Long-Term Debt, Net	0	103	0	0	0	40,358,231	42,812,194	42,968,529	45,631,894	45,767,260	45,508,186	46,616,994
Total Liabilities	64,234	36,599	51,925	84,676	1,321,957	46,335,860	49,601,860	49,108,562	54,635,127	52,063,641	54,700,804	54,841,412
Net Position	1,827,453	1,747,498	1,641,237	1,455,108	78,420	2,368,662	4,398,359	6,329,447	7,603,363	9,768,487	11,623,064	12,255,271
Total Liabilities and Net Position	1,891,687	1,784,097	1,693,162	1,539,784	1,400,376	48,704,522	54,000,219	55,438,009	62,238,490	61,832,128	66,323,868	67,096,683

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 July 31, 2025

	Month Ending 07/31/2025			Year To Date 07/31/2025			Year Ending 12/31/2025	% Remaining
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	
Change in Net Position								
Operating Revenue(Expense), Net								
Operating Revenue								
Water Sales Revenue	5,387,435	6,323,498	(936,063)	37,843,585	38,771,852	(928,267)	66,727,586	43 %
Expansion Revenue	64,367	64,368	(1)	450,569	450,575	(7)	772,415	42 %
Total Operating Revenue	5,451,802	6,387,866	(936,064)	38,294,154	39,222,427	(928,274)	67,500,001	43 %
Operating Expenses								
Personnel								
Salaries & Wages	30,870	28,334	(2,537)	171,014	198,333	27,320	340,000	50 %
Payroll Taxes	2,455	2,167	(287)	13,656	15,172	1,516	26,010	47 %
Employee Benefits	8,599	6,875	(1,724)	51,793	48,125	(3,668)	82,500	37 %
Total Personnel	41,924	37,376	(4,548)	236,463	261,630	25,168	448,510	47 %
Professional Services								
Legal and Accounting Fees	68,730	20,833	(47,896)	314,850	145,834	(169,017)	280,000	(12) %
Professional Services - Other	0	170,417	170,416	25,776	222,916	197,141	1,108,743	98 %
Total Professional Services	68,730	191,250	122,520	340,626	368,750	28,124	1,388,743	75 %
Contract Operator Expenses								
Contract Operator Expenses	4,270,478	4,270,478	0	24,768,779	24,768,773	(6)	42,704,779	42 %
Total Contract Operator Expenses	4,270,478	4,270,478	0	24,768,779	24,768,773	(6)	42,704,779	42 %
Occupancy and Office								
Mailing & Production	58	500	442	147	3,500	3,354	6,000	98 %
Facility & Equipment Expenses	359,483	5,000	(354,483)	363,139	35,000	(328,140)	60,000	(505) %
IT & Telecommunications	6,915	0	(6,915)	8,942	0	(8,942)	0	0 %
Licenses & Fees	0	151,897	151,896	0	151,897	151,896	303,793	100 %
Total Occupancy and Office	366,456	157,397	(209,060)	372,228	190,397	(181,832)	369,793	(1) %
Other								
Travel Expense	1,628	0	(1,627)	4,124	0	(4,123)	0	0 %
Business Expenses	39,886	2,499	(37,387)	62,383	17,500	(44,883)	30,000	(108) %
Other Expenses	336	4,417	4,081	4,605	30,916	26,312	53,000	91 %
Total Other	41,850	6,916	(34,933)	71,112	48,416	(22,694)	83,000	14 %
Total Operating Expenses	4,789,438	4,663,417	(126,021)	25,789,208	25,637,966	(151,240)	44,994,825	43 %
Total Operating Revenue(Expense), Net	662,364	1,724,449	(1,062,085)	12,504,946	13,584,461	(1,079,514)	22,505,176	44 %
Non-Operating Revenue(Expense), Net								
Investments, net	40,032	0	40,032	209,826	0	209,825	0	0 %
Interest Expense	70,190	0	(70,190)	537,921	0	(537,921)	0	0 %
Total Non-Operating Revenue(Expense), Net	(30,158)	0	(30,158)	(328,095)	0	(328,096)	0	0 %
Total Change in Net Position	632,206	1,724,449	(1,092,243)	12,176,851	13,584,461	(1,407,610)	22,505,176	46 %

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

	Month Ending 08/31/2024	Month Ending 09/30/2024	Month Ending 10/31/2024	Month Ending 11/30/2024	Month Ending 12/31/2024	Month Ending 01/31/2025	Month Ending 02/28/2025	Month Ending 03/31/2025	Month Ending 04/30/2025	Month Ending 05/31/2025	Month Ending 06/30/2025	Month Ending 07/31/2025
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Change in Net Position												
Operating Revenue(Expense), Net												
Operating Revenue												
Water Sales Revenue												
Water Sales	0	0	0	0	0	3,517,199	3,249,826	3,435,171	3,418,423	4,329,042	4,027,877	3,641,120
Joint Fixed Revenue	0	0	0	0	0	1,746,315	1,746,315	1,746,315	1,746,315	1,746,315	1,747,037	1,746,315
Total Water Sales Revenue	0	0	0	0	0	5,263,514	4,996,141	5,181,486	5,164,738	6,075,357	5,774,914	5,387,435
Expansion Revenue	0	0	0	0	0	64,367	64,367	64,367	64,367	64,367	64,367	64,367
Total Operating Revenue	0	0	0	0	0	5,327,881	5,060,508	5,245,853	5,229,105	6,139,724	5,839,281	5,451,802
Operating Expenses												
Personnel												
Salaries & Wages	11,475	7,335	23,338	35,074	39,471	22,082	16,770	22,943	26,410	26,415	25,523	30,870
Payroll Taxes	878	564	1,775	2,673	2,199	1,752	1,380	1,877	2,053	2,111	2,030	2,455
Employee Benefits	0	0	4,269	3,761	6,685	3,448	8,364	7,065	7,426	8,687	8,202	8,599
Total Personnel	12,353	7,899	29,382	41,508	48,355	27,282	26,514	31,885	35,889	37,213	35,755	41,924
Professional Services												
Legal and Accounting Fees	51,381	48,643	33,853	135,264	230,646	17,391	35,382	71,877	33,437	34,636	53,399	68,730
Professional Services - Other	0	24,093	14,329	12,616	230,902	304	0	21,473	4,000	0	0	0
Total Professional Services	51,381	72,736	48,182	147,880	461,548	17,695	35,382	93,350	37,437	34,636	53,399	68,730
Contract Operator Expenses												
Contract Operator Expenses	0	0	0	0	0	2,982,982	2,982,218	3,002,808	3,839,582	3,847,280	3,843,431	4,270,478
Total Contract Operator Expenses	0	0	0	0	0	2,982,982	2,982,218	3,002,808	3,839,582	3,847,280	3,843,431	4,270,478
Occupancy and Office												
Mailing & Production												
Printing and Reproduction	0	0	0	0	0	0	0	0	0	0	0	58
Postage and Shipping	0	0	0	0	0	0	88	0	0	0	0	0
Total Mailing & Production	0	0	0	0	0	0	88	0	0	0	0	58
Facility & Equipment Expenses												
Facility Expense	0	0	0	0	0	0	0	0	0	3,393	0	353,253
Materials & Supplies	0	0	1,011	0	1,193	0	45	96	122	0	0	6,230
Total Facility & Equipment Expenses	0	0	1,011	0	1,193	0	45	96	122	3,393	0	359,483
IT & Telecommunications												
Telecommunication Expense	0	37	74	74	74	0	0	0	0	0	0	0
Internet	0	0	0	0	0	0	0	0	0	0	0	120
IT Software & Subscriptions	0	0	0	0	578	0	167	150	0	0	0	0
IT Hardware & Equipment	0	0	0	0	0	0	0	0	0	1,709	0	6,795
Total IT & Telecommunications	0	37	74	74	652	0	167	150	0	1,709	0	6,915
Total Occupancy and Office	0	37	1,085	74	1,845	0	300	246	122	5,102	0	366,456
Other												
Travel Expense												
Travel	0	0	0	0	0	0	353	924	0	459	175	1,628
Meal and Entertainment Expense	0	0	874	0	452	275	48	0	263	0	0	0
Total Travel Expense	0	0	874	0	452	275	401	924	263	459	175	1,628
Business Expenses												
General Insurance Premiums	0	0	1,028	2,062	0	2,350	0	0	0	11,464	(8,876)	887

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 July 31, 2025

	Month Ending 08/31/2024	Month Ending 09/30/2024	Month Ending 10/31/2024	Month Ending 11/30/2024	Month Ending 12/31/2024	Month Ending 01/31/2025	Month Ending 02/28/2025	Month Ending 03/31/2025	Month Ending 04/30/2025	Month Ending 05/31/2025	Month Ending 06/30/2025	Month Ending 07/31/2025
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Advertising and Publishing Expense	0	0	0	0	0	0	0	1,079	2,500	130	162	287
Public Relations and Communications Expense	0	6,061	29,515	337	5,393	0	2,750	0	0	0	0	38,712
Dues and Subscriptions Expense	0	0	0	0	0	0	482	477	0	0	5,100	0
Education and Training	0	0	0	0	0	0	4,145	0	30	703	0	0
Total Business Expenses	0	6,061	30,543	2,399	5,393	2,350	7,377	1,556	2,530	12,297	(3,614)	39,886
Other Expenses												
Bank Fees	32	32	32	32	32	2,534	192	86	101	75	75	75
Miscellaneous Expenses	117	187	2,777	1	864,188	181	179	244	137	279	186	261
Total Other Expenses	149	219	2,809	33	864,220	2,715	371	330	238	354	261	336
Total Other	149	6,280	34,226	2,432	870,065	5,340	8,149	2,810	3,031	13,110	(3,178)	41,850
Total Operating Expenses	63,883	86,952	112,875	191,894	1,381,813	3,033,299	3,052,563	3,131,099	3,916,061	3,937,341	3,929,407	4,789,438
Total Operating Revenue(Expense), Net	(63,883)	(86,952)	(112,875)	(191,894)	(1,381,813)	2,294,582	2,007,945	2,114,754	1,313,044	2,202,383	1,909,874	662,364
Non-Operating Revenue(Expense), Net												
Investments, net												
Investment Income	5,879	6,997	6,615	5,765	5,125	20,526	21,752	26,902	31,062	32,930	36,622	40,032
Total Investments, net	5,879	6,997	6,615	5,765	5,125	20,526	21,752	26,902	31,062	32,930	36,622	40,032
Interest Expense	0	0	0	0	0	24,865	0	210,568	70,190	70,189	91,918	70,190
Total Non-Operating Revenue(Expense), Net	5,879	6,997	6,615	5,765	5,125	(4,339)	21,752	(183,666)	(39,128)	(37,259)	(55,296)	(30,158)
Total Change in Net Position	(58,004)	(79,955)	(106,260)	(186,129)	(1,376,688)	2,290,243	2,029,697	1,931,088	1,273,916	2,165,124	1,854,578	632,206

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

Central Iowa Water Works Monthly Disbursements Listing

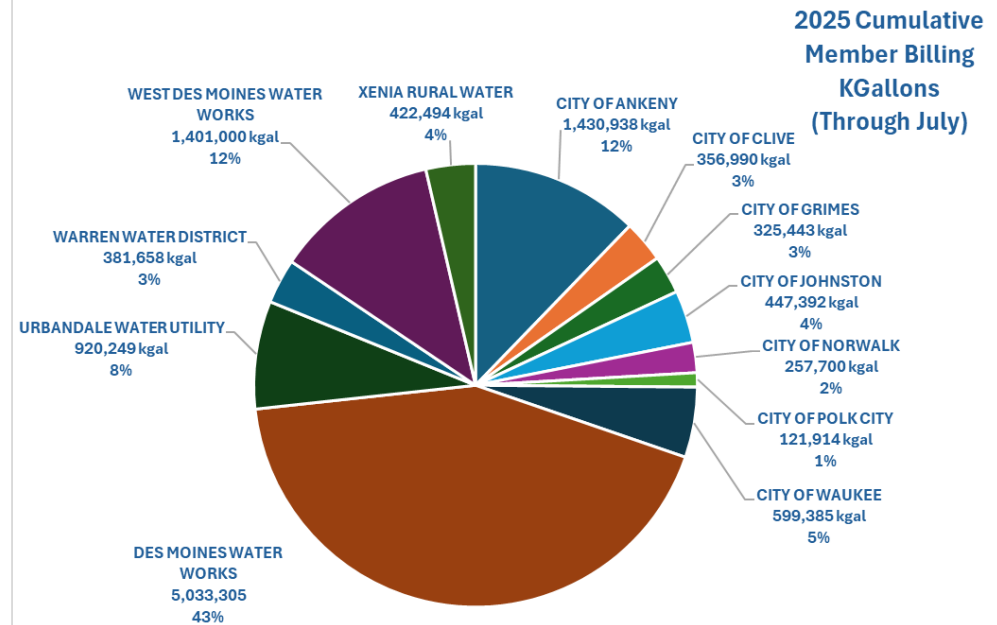
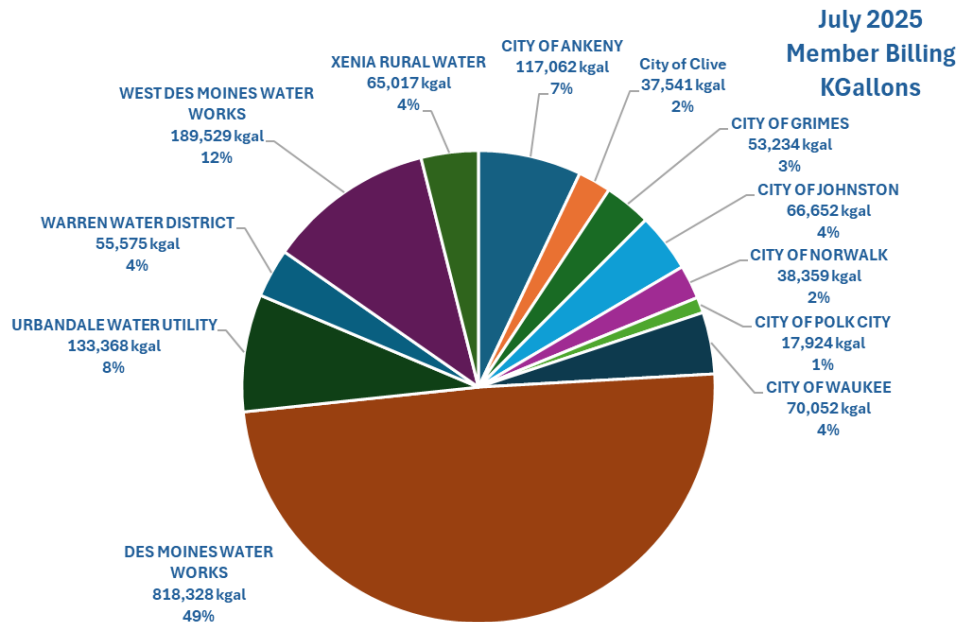
Posting date	Vendor name	Account title	Amount
7/1/2025	Voya Financial	Deferred Compensation	2,000.00
7/2/2025	Automatic Data Processing, Inc.	Accrued Salary	25,867.53
7/2/2025	Automatic Data Processing, Inc.	Withholding Taxes Payable	11,132.22
7/2/2025	Des Moines Water Works	Construction in Progress	4,646,382.44
7/7/2025	RSM US LLP	Accounting	7,035.00
7/9/2025	City of Grimes	Contract Operator Expenses	274,953.00
7/10/2025	Dustin Delvaux	Travel	86.52
7/11/2025	IPERS	IPERS Payable	3,823.60
7/11/2025	Automatic Data Processing, Inc.	Miscellaneous Expenses	185.70
7/14/2025	Nyemaster Goode, P.C.	Legal	40,293.00
7/15/2025	Gannett Iowa LocaliQ	Advertising and Publishing Expense	286.80
7/15/2025	Bankers Trust Company	Bank Fees	74.90
7/21/2025	THREE FOUNTAINS II, LLC	Facility Expense	3,393.23
7/23/2025	West Des Moines Water Works	Contract Operator Expenses	462,905.00
7/23/2025	Des Moines Water Works	Contract Operator Expenses	3,513,375.00
7/23/2025	Bankers Trust Company	Materials & Supplies	6,229.54
7/23/2025	Bankers Trust Company	Internet	120.00
7/23/2025	Bankers Trust Company	Travel	1,540.84
7/25/2025	City of Polk City	Contract Operator Expenses	19,245.00
7/25/2025	Madison County Abstract Co.	Miscellaneous Expenses	75.00
7/25/2025	Heartland Business Systems LLC	IT Hardware & Equipment	3800.44
7/25/2025	Dustin Delvaux	Facility Expense	72.16

Sum Total
9,022,876.92



CIWW July 2025 Usage Summary

	Cumulative To Date	Cumulative % To Date	June	% Total	Change From Previous Month	July	% Total	Change From Previous Month
CITY OF ANKENY	1,430,938	12%	160,688	8.74%	-72,288	117,062	7.04%	-43,626
CITY OF CLIVE	356,990	3%	62,462	3.40%	-7,846	37,541	2.26%	-24,921
CITY OF GRIMES	325,443	3%	53,913	2.93%	-4,281	53,234	3.20%	-679
CITY OF JOHNSTON	447,392	4%	69,624	3.79%	-13,218	66,652	4.01%	-2,972
CITY OF NORWALK	257,700	2%	43,573	2.37%	-3,624	38,359	2.31%	-5,214
CITY OF POLK CITY	121,914	1%	19,633	1.07%	-5,184	17,924	1.08%	-1,709
CITY OF WAUKEE	599,385	5%	79,254	4.31%	-18,565	70,052	4.21%	-9,202
DES MOINES WATER WORKS	5,033,305	43%	836,596	45.49%	35,476	818,328	49.22%	-18,268
URBANDALE WATER UTILITY	920,249	8%	152,895	8.31%	-20,773	133,368	8.02%	-19,527
WARREN WATER DISTRICT	381,658	3%	61,001	3.32%	-3,955	55,575	3.34%	-5,426
WEST DES MOINES WATER WORKS	1,401,000	12%	232,240	12.63%	-16,418	189,529	11.40%	-42,711
XENIA RURAL WATER	422,494	4%	67,367	3.66%	-6,846	65,017	3.91%	-2,350
	11,698,469		1,839,246		-137,522	1,662,642		-176,604



Grimes

Request for Reimbursement For Capital Expenditures

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

Ties to PFM 2025

Grimes Capital

Budget

Total Expended	Cash	\$	-	\$	-	\$	303,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expended	Debt	\$	-	\$	-	\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Polk City

Request for Reimbursement For Capital Expenditures

Asset Description	2025 Budget	Reallocated Budget	Remaining Budget	Reallocation	Cash or Debt	January	February	March	April	May	June	July	Total
Fiber connection from water plant to tower communication	\$15,000.00		\$15,000.00										\$-
			\$-										\$-
			\$-										\$-
Total	\$15,000.00		\$15,000.00			\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Ties to PFM													
2025 Polk City													
Capital Budget													
Total Expended - Cash					Cash	\$-	\$-	\$-	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expended - Debt					Debt	\$-	\$-	\$-	\$0.00	\$0.00	\$0.00	\$0.00	

DMWW

Request for Reimbursement For Capital Expenditures

Asset Description	2025 Budget	Reallocated Budget	Remaining Budget	Reallocation	Cash or Debt	January	February	March	April	May	June	July	Total
5kv Switch Gear Controls Upgrade	\$ 396,483.00		\$ 337,254.70		Cash	\$ 335.80	\$ 14,696.66	\$ 14,355.01	\$ 7,467.75	\$ 461.73	\$ 586.42	\$ 21,324.93	\$ 59,228.30
CO2 Feed	\$ 286,131.00		\$ 286,131.00		Cash						\$ -	\$ -	\$ -
ELL Isolation Valve	\$ 543,254.00		\$ 543,254.00		Cash						\$ -	\$ -	\$ -
Filter Plant Rehabilitation	\$ 1,013,597.00		\$ 807,876.18		Cash	\$ 3,275.07	\$ 113,728.10	\$ 31,070.27	\$ 27,469.60	\$ 27,110.17	\$ 1,941.10	\$ 1,126.51	\$ 205,720.82
SCADA Network Improvement	\$ 195,058.00		\$ (1,493.61)		Cash	\$ 2,078.46	\$ 797.66	\$ 8,170.65	\$ 26,763.23	\$ 19,769.09	\$ 83,471.40	\$ 55,501.12	\$ 196,551.61
Treatment Basin Rechain (ongoing)	\$ 680,437.00		\$ 388,849.10		Cash	\$ 53,597.83	\$ 6,438.44	\$ 26,271.59	\$ 125,371.87	\$ 136.80	\$ 69,255.00	\$ 10,516.37	\$ 291,587.90
Maffitt Reservoir Tunnel & Channel	\$ 258,750.00		\$ 258,750.00		Cash								\$ -
McM Rehab Collector Wells	\$ 658,022.00		\$ 135,912.76		Cash	\$ 205.20	\$ 1,041.06	\$ 16,360.69	\$ 450,910.66	\$ 23,765.83	\$ 68.40	\$ 29,757.40	\$ 522,109.24
Expansion of Raw Water - 10 MGD Expansion	\$ 2,781,039.00		\$ 2,778,272.15		Debt	\$ 331.34	\$ 365.20	\$ 545.29	\$ 432.42	\$ 511.36	\$ 105.68	\$ 475.56	\$ 2,766.85
RO Membrane Replacement (ongoing)	\$ 228,807.00		\$ 219,653.39		Cash		\$ 3,349.32	\$ 5,426.50			\$ 125.93	\$ 251.86	\$ 9,153.61
UF Membrane Replacement	\$ 583,565.00		\$ 374,925.12		Cash	\$ 208,458.95				\$ 125.93		\$ 55.00	\$ 208,639.88
Source Water Expansion	\$ 39,602.00		\$ 39,602.00		Cash								\$ -
Treatment & Transmission Expansion	\$ 284,621.00		\$ 284,621.00		Cash								\$ -
Plant Expansion - 10 MGD Expansion	\$ 1,564,614.00		\$ 1,004,312.75		Debt	\$ 2,454.11	\$ 93,765.21	\$ 130,455.53	\$ 142,177.90	\$ 69,294.80	\$ 85,180.96	\$ 36,972.74	\$ 560,301.25
DICO Feeder Main Replacement	\$ -		\$ (38,697.96)		Cash		\$ 154.34	\$ 77.17	\$ 385.85	\$ 11,008.14	\$ 11,775.94	\$ 15,296.52	\$ 38,697.96
DICO Feeder Main Replacement	\$ 3,105,000.00		\$ 3,104,228.30		Cash	\$ 771.70							\$ 771.70
Joint Seal 16th & Tuttle - Design	\$ -		\$ (414.36)		Cash			\$ 77.17	\$ 231.51	\$ 105.68			\$ 414.36
Joint Seal 16th & Tuttle - Construction	\$ 517,500.00		\$ 516,381.20		Cash	\$ 1,118.80							\$ 1,118.80
16th St 24" Replacement - Tuttle to MLK - Design	\$ -		\$ (10,778.13)		Cash			\$ 308.68	\$ 1,791.70	\$ 4,986.99	\$ 1,697.74	\$ 1,993.02	\$ 10,778.13
SWTP - West Feeder Main Ph 3 Const	\$ 3,173,533.00		\$ (190,508.07)		Debt	\$ 8,072.82	\$ 838,151.87	\$ 114,159.79	\$ 103,159.90	\$ 27,788.14	\$ 1,452,257.46	\$ 820,451.09	\$ 3,364,041.07
Tenny to LP Moon Feeder Connection	\$ 2,555,943.00		\$ 2,495,102.54		Cash	\$ 1,550.18	\$ 8,220.38	\$ 12,104.24	\$ 17,674.07	\$ 9,412.26	\$ 7,658.82	\$ 4,220.51	\$ 60,840.46
FD Center Court Parking Lot	\$ 387,215.00		\$ 359,265.09		Cash	\$ 62.50	\$ 218.75	\$ 31.25	\$ 64.38	\$ 22,134.06	\$ 3,848.63	\$ 1,590.34	\$ 27,949.91
FDT - HVAC	\$ 269,959.00		\$ 269,959.00		Cash								\$ -
FDT Control Center Upgrades	\$ 155,250.00		\$ 132,411.12		Cash		\$ 1,619.66	\$ 7,868.73	\$ 7,173.39	\$ 6,078.61	\$ 98.49		\$ 22,838.88
FDT Levee Gates	\$ 139,660.00		\$ 139,492.10		Cash				\$ 167.90				\$ 167.90
FDTP - Building Improvements	\$ 162,886.00		\$ 162,886.00		Cash								\$ -
MWTP Safety Showers & Tempering	\$ 197,019.00		\$ 196,298.65		Cash		\$ 68.40		\$ 36.35	\$ 410.40	\$ 136.80	\$ 68.40	\$ 720.35
Routine Production Replacements	\$ 1,250,000.00		\$ 1,250,000.00		Cash								\$ -
585-875 Fleur Drive Automation	\$ -		\$ (15,090.92)		Cash	\$ 10,984.77	\$ 1,822.73	\$ 1,141.71	\$ 1,061.59	\$ 80.12			\$ 15,090.92
585-884 SWTP Automation	\$ -		\$ -		Cash								\$ -
585-075 McMullen Automation	\$ -		\$ (111.72)		Cash							\$ 111.72	\$ 111.72
585-102 Fleur Drive Reinvestment	\$ -		\$ (257,880.62)		Cash	\$ 24,887.69	\$ 11,760.02	\$ 51,302.96	\$ 155,142.67	\$ 1,615.46	\$ 429.88	\$ 12,741.94	\$ 257,880.62
585-103 McMullen Reinvestment	\$ -		\$ (230,630.08)		Cash	\$ 9,749.38	\$ 39,633.18	\$ 12,776.68	\$ 50,296.04	\$ 716.93	\$ 38,697.87	\$ 78,760.00	\$ 230,630.08
585-104 SWTP Reinvestment	\$ -		\$ (79,387.95)		Cash	\$ 2,550.45	\$ 22,510.74		\$ 4,162.59	\$ 1,312.08	\$ 21,279.99	\$ 27,572.10	\$ 79,387.95
Roof Replace & Repairs	\$ 156,750.00		\$ 156,750.00		Cash								\$ -
Facility Upgrades	\$ 293,375.00		\$ 292,222.00		Cash	\$ 1,076.16				\$ 76.84			\$ 1,153.00
Vehicle & Equipment Replacement	\$ 1,000,000.00		\$ 828,484.42		Cash	\$ 20,646.45		\$ 53,359.91	\$ 54,085.22			\$ 43,424.00	\$ 171,515.58
Safety Compliance	\$ 207,064.00		\$ 207,064.00		Cash								\$ -
Crystal Lake Pump Station	\$ -		\$ (2,998.33)		Cash		\$ 400.00	\$ 400.00	\$ 2,078.72	\$ 119.61			\$ 2,998.33
DM River Well Field	\$ -		\$ -		Cash								\$ -
FDTP Levee Improvement	\$ -		\$ (171,503.50)		Cash	\$ 295.31	\$ 20,359.33	\$ 38,361.52	\$ 38,708.25	\$ 16,158.84	\$ 25,834.90	\$ 31,785.35	\$ 171,503.50
FDTP Gallery	\$ -		\$ (1,718.77)		Cash			\$ 350.77	\$ 68.40	\$ 752.40	\$ 68.40	\$ 478.80	\$ 1,718.77
Lime Sludge Filter Press	\$ -		\$ (87,741.11)		Cash	\$ 1,889.70	\$ 598.34	\$ 26,440.23	\$ 28,306.17	\$ 29,286.99		\$ 1,219.68	\$ 87,741.11
FDTP Ops Storm Water Improvements	\$ -		\$ (29.08)		Cash			\$ 29.08					\$ 29.08
FTP-Filter Media Replacement	\$ -		\$ (356,823.76)		Cash	\$ 6,072.20	\$ 2,359.39	\$ 57,107.39	\$ 124,655.72	\$ 16,745.45	\$ 42,175.96	\$ 107,707.65	\$ 356,823.76
Fluoride Room Improvements	\$ -		\$ (5,310.41)		Cash	\$ 154.34			\$ 3,300.00		\$ 1,042.45	\$ 813.62	\$ 5,310.41
Isolation Clear Well - Gallery	\$ -		\$ (863.95)		Cash					\$ 460.60	\$ 133.48	\$ 269.87	\$ 863.95
EHL Suction Well - Elevate Grade	\$ -		\$ (2,131.94)		Cash					\$ 345.33	\$ 133.48	\$ 1,653.13	\$ 2,131.94
FD Gallery Valves - Ongoing	\$ -		\$ (36.35)		Cash				\$ 36.35				\$ 36.35

FD VFD High Lift Pumps	\$	-	\$	(847,262.11)	Cash	\$	1,450.43	\$	2,841.42	\$	75,776.41	\$	304,567.39	\$	106,595.06	\$	144,641.28	\$	211,390.12	\$	847,262.11
FD ELL/EHL Flood Protect	\$	-	\$	(2,829.41)	Cash	\$	132.96	\$	1,185.56				\$	421.71	\$	822.21	\$	266.97	\$	2,829.41	
FD PAC Facility Upgrades	\$	-	\$	-	Cash														\$	-	
FD WHL Pump Rebuild	\$	-	\$	(10,086.68)	Cash			\$	523.42	\$	6,456.02	\$	1,881.57	\$	1,116.51	\$	109.16		\$	10,086.68	
McM Ferric Chloride Expansion	\$	-	\$	(43,533.83)	Cash	\$	62.35	\$	3,617.12	\$	9,749.39	\$	6,714.88	\$	6,765.12	\$	8,886.06	\$	7,738.91	\$	43,533.83
McM Ferric Chloride Line Replace	\$	-	\$	(183.93)	Cash								\$	183.93					\$	183.93	
McM PAC System	\$	-	\$	(144,229.79)	Cash	\$	2,444.77	\$	1,376.65	\$	65,233.13	\$	62,116.12	\$	3,523.67	\$	7,346.78	\$	2,188.67	\$	144,229.79
Hickman Feeder	\$	-	\$	(1,345.74)	Cash			\$	191.82	\$	149.02	\$	91.50	\$	66.10	\$	774.07	\$	73.23	\$	1,345.74
McM Treatment	\$	-	\$	(83.95)	Cash	\$	-	\$	-									\$	83.95		
Riverbank Protection	\$	-	\$	-	Cash														\$	-	
FD Safety Showers & Tempering	\$	-	\$	(2,623.29)	Cash			\$	68.40	\$	410.40	\$	229.81	\$	709.90	\$	820.80	\$	383.98	\$	2,623.29
546-533 FD EHL#1 Closed Loop Cooling	\$	-	\$	(5,071.30)	Cash	\$	882.25	\$	622.65	\$	2,734.30			\$	124.70			\$	707.40	\$	5,071.30
546-534 FD Diesel Gen Closed Loop Cool	\$	-	\$	(74,596.60)	Cash	\$	83.95	\$	1,250.93	\$	772.25	\$	38,113.21	\$	565.33	\$	489.55	\$	33,321.38	\$	74,596.60
546-535 FD Chemical Bldg Elevator	\$	-	\$	(771.70)	Cash	\$	154.34					\$	617.36							\$	771.70
546-521 DMR Isolation Valve-Parco Sys	\$	-	\$	(4,513.46)	Cash			\$	694.53	\$	1,350.48					\$	694.53	\$	1,773.92	\$	4,513.46
MTWP Truck Scale	\$	-	\$	(29.08)	Cash					\$	29.08									\$	29.08
546-604 Pump Station HVAC	\$	-	\$	(157,718.93)	Cash	\$	1,659.66	\$	52,920.47	\$	1,213.20	\$	31,486.95	\$	1,063.64	\$	14,025.58	\$	55,349.43	\$	157,718.93
546-606 Lab WaterProof	\$	-	\$	(2,439.67)	Cash	\$	124.70	\$	1,508.21	\$	120.63	\$	137.54	\$	98.25	\$	450.34			\$	2,439.67
546-614 SCADA-PLC5 Upgrades	\$	-	\$	(42,065.33)	Cash	\$	4,251.56	\$	2,385.17	\$	5,282.13	\$	7,990.56	\$	5,264.84	\$	7,645.82	\$	9,245.25	\$	42,065.33
548-824 Maffitt East Feeder Main Valve	\$	-	\$	(3,563.87)	Cash	\$	205.20	\$	3,038.40					\$	251.87	\$	68.40			\$	3,563.87
546-634 SCADA Backbone Improvements	\$	-	\$	(75,242.62)	Cash							\$	15,437.11		16,800.92		27,863.13		15,141.46	\$	75,242.62
548-753 DMWW-Polk City Booster Stn	\$	-	\$	(47.72)	Cash							\$	47.72							\$	47.72
555-063 CIWW Wholesale Meters	\$	-	\$	(13,437.40)	Cash							\$	11,689.26		1,748.14					\$	13,437.40
546-531 Tenny Standpipe Painting	\$	-	\$	(5,553.08)	Cash							\$	1,848.07		3,705.01					\$	5,553.08
Remote Pumping			\$	(32,008.21)	Cash										507.00		10,988.73		20,512.48	\$	32,008.21
Remote Storage			\$	(530.00)	Cash												530.00			\$	530.00
FDTP - Building Improvements			\$	(3,699.66)	Cash												3,588.40		111.26	\$	3,699.66
Total	\$	23,085,134.00	\$	14,642,340.59		\$	372,071.38	\$	1,254,283.53	\$	777,829.25	\$	1,856,149.25	\$	440,282.34	\$	2,077,750.02	\$	1,664,427.64	\$	8,442,709.46

Ties to PFM
2025 DMWW Capital Budget

Total Expended	Cash	\$	361,213.11	\$	322,001.25	\$	532,668.64	1,610,379.03	319,926.97	497,235.66	770,763.05
Total Expended	Debt	\$	10,858.27	\$	932,282.28	\$	245,160.61	245,770.22	97,594.30	1,537,544.10	857,899.39
Billed to CIWW											
Cash											
Debt											
\$ 833,314.31											
Balance											
Cash	\$	361,213.11	\$	322,001.25	\$	532,668.64	1,610,379.03	319,926.97	497,235.66	770,763.05	
Debt	\$	10,858.27	\$	98,967.97	\$	245,160.61	245,770.22	97,594.30	1,537,544.10	857,899.39	
Monthly Total	\$	372,071.38	\$	420,969.22	\$	777,829.25	1,856,149.25	417,521.27	2,034,779.76	1,628,662.44	
YTD	\$	372,071.38	\$	793,040.60	\$	1,570,869.85	3,427,019.10	3,844,540.37	5,879,320.13	7,507,982.57	

WDMWW

Request for Reimbursement From CIWW For Capital Expenditures

Asset Description	2025 Budget	Reallocated Budget	Remaining Budget	Reallocation	Cash or Debt	January	February	March	April	May	June	July	Total
Replace HSP No. 3/Update Electrical/VFD	\$ 450,000.00		\$ 353,073.59			\$ -	\$ 91,922.66	\$ 5,003.75					\$ 96,926.41
Structural Repairs- Bldgs 1,2,3,4,6	\$ 200,000.00		\$ 200,000.00			\$ -	\$ -						\$ -
Clearwell, Backwash Tank, and Filter Access Impr	\$ 450,000.00		\$ 450,000.00			\$ -	\$ -						\$ -
98th Street Exterior Cleaning & Inspection	\$ 62,000.00		\$ 62,000.00			\$ -	\$ -						\$ -
SCU1 Drive Repairs & VFD Addition	\$ 150,000.00		\$ 150,000.00			\$ -	\$ -						\$ -
Two Vertical 30-Ton CO2 Tanks (likely no PSF sy	\$ 275,000.00		\$ 275,000.00			\$ -	\$ -						\$ -
Shallow Wells Construction	\$ 1,700,000.00		\$ 1,672,635.25		Debt	\$ -	\$ -		\$ 507.00		\$ 20,609.00	\$ 6,248.75	\$ 27,364.75
Plant Equipment & Building Upgrades	\$ 300,000.00		\$ 300,000.00			\$ -	\$ -						\$ -
Filters A-E Valve Replacement	\$ 230,000.00		\$ 230,000.00			\$ -	\$ -						\$ -
Security fencing at A.C. Ward Treatment Plant	\$ -		\$ -			\$ -	\$ -						\$ -
Total	\$ 3,817,000.00		\$ 3,692,708.84			\$ -	\$ 91,922.66	\$ 5,003.75	\$ 507.00	\$ -	\$ 20,609.00	\$ 6,248.75	\$ 124,291.16
Ties to PFM 2025													
WDMWW Capital													
Budget													
Total Expended					Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expended					Debt	\$ -	\$ -	\$ -	\$ 507.00	\$ -	\$ 20,609.00	\$ 6,248.75	



CENTRAL IOWA WATER WORKS
BOARD OF TRUSTEES ACTION ITEM FORM

Meeting Date: August 27, 2025

ITEM NUMBER: 7A

SUBJECT: Motion – Authorizing Solicitation of Bids for Procurement of Membrane Filtration (MF), Ultrafiltration (UF), and Reverse Osmosis (RO) Equipment for the Saylorville Water Treatment Plant (SWTP) 10 MGD Expansion

SUMMARY:

The approved 10 MGD expansion of the Saylorville Water Treatment Plant (SWTP) is underway to add treatment capacity and support regional demand. Procurement of major treatment process equipment is required to advance the expansion project.

Approval is requested to solicit bids for the purchase of the following equipment packages:

- Reverse Osmosis (RO): Contract estimate of \$6.82 million
- Ultrafiltration (UF): Contract estimate of \$5.45 million or Membrane Filtration (MF): Contract estimate of \$9.95 million

These systems are critical to the plant expansion and will be procured through competitive bidding to ensure cost efficiency and technical compliance. Bidders will include Wigen, Harn, and Aqua Aerobics.

Staff anticipates returning to the Board in October 2025 to seek approval for awarding contracts based on bid results.

FINANCIAL IMPACT:

Funding will be provided through an Iowa State Revolving Fund (SRF) loan.

RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:

Approve the Resolution authorizing staff to solicit bids for procurement of Membrane Filtration (MF), Ultrafiltration (UF), and Reverse Osmosis (RO) Equipment for the Saylorville Water Treatment Plant (SWTP) 10 MGD Expansion.

Prepared by: *Amber Wanderscheid*



CENTRAL IOWA WATER WORKS

BOARD OF TRUSTEES ACTION ITEM FORM

Meeting Date: August 27, 2025

ITEM NUMBER: 7B

SUBJECT: Award the Grimes Plant Expansion Engineering Design Services to Black & Veatch contingent on successful negotiation of scope and fee

SUMMARY:

On April 25, 2025, Central Iowa Water Works issued a request for qualifications (RFQ) titled "Grimes Plant Expansion Engineering Design Services." Responses from interested firms were due by 4:00pm on June 26, 2025.

A subcommittee of nine volunteers was formed from the Technical Committee to score the RFQ responses. Five firms requested meetings with the subcommittee and subsequently responded to the RFQ. The responding firms were AECOM, Black & Veatch, HDR, McClure, and Veenstra & Kimm.

The RFQ states, "Each (Statement of Qualifications) SOQ will be evaluated and awarded up to 100 points by the selection committee. Each SOQ will be ranked based on the information submitted in the SOQ..." Black & Veatch and McClure scored within one point of each other. Ranking was used to further evaluate the two firms. Black & Veatch was ranked highest by five subcommittee members, while McClure was ranked highest by two members. Both firms were tied in ranking by one member. One member ranked McClure third behind Black & Veatch and one other firm.

The Technical Committee recommended awarding the Grimes Plant Expansion Engineering Design Services to Black & Veatch, contingent on successful negotiation of the scope and fee, with a voice vote. One dissenting vote was cast. This recommendation was predicated on the firm's ranking, the project manager's qualifications, the key staff's expertise, and the firm's demonstrated experience, as evidenced in their proposal.

FINANCIAL IMPACT:

The Grimes Plant Expansion has been allocated a budget in the expansion CIP which will be refined through successful negotiation of scope and fee.

RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:

Award the Grimes Plant Expansion Engineering Design Services to Black & Veatch contingent on successful negotiation of scope and fee.

Prepared by: *Jami Madison*



4601 Westown Parkway, STE 122
West Des Moines, Iowa 50266
Email: tmadsen@ciww.gov

July 30, 2025

Via First Class Mail
and Email to janderson@grimesiowa.gov
Mr. Jake Anderson, City Administrator
City of Grimes
101 NE Harvey Street
Grimes, Iowa 50111

Re: Notice of Event of Default

Dear Mr. Anderson:

Central Iowa Water Works ("CIWW") was established as a regional water authority on April 11, 2024, by the filing of a Chapter 28E and Chapter 28F agreement with the Iowa Secretary of State, filing number M516883 (the "28E Agreement"). Attached as Schedule XIX-1 to the 28E Agreement is the CIWW Water Shortage Plan. As described in Article XIX, Section 2 of the 28E Agreement and Section A of the Water Shortage Plan, the Water Shortage Plan "will apply to all CIWW Member Agencies and shall be implemented by each Member Agency with its customers," and each CIWW member must "enact water shortage provisions in their respective rules and ordinances to the extent necessary to comply with their obligations" under the Water Shortage Plan.

On June 12, 2025, CIWW implemented Stage III of the Water Shortage Plan due to high nitrate concentrations in the Raccoon and Des Moines rivers. Pursuant to Section E.4 of the Water Shortage Plan, Stage III requires all CIWW members to "reduce water consumption by suspending **all** lawn watering and the use of **all** automatic lawn watering systems of their customers." (**emphasis** in the Water Shortage Plan). On June 30, 2025, the CIWW Board of Trustees authorized the CIWW Technical Committee to modify the Stage III requirements to respond to changing circumstances. As of the date of this letter, a modified version of the Stage III lawn watering ban remains in effect.

As a founding member of CIWW, the City of Grimes is obligated to comply with the terms of the Water Shortage Plan, including the lawn watering ban. While the City of Grimes initially complied with the Stage III requirements, on June 20, 2025, the City of Grimes publicly announced on social media that it "will not be enforcing the lawn watering ban." It is my understanding that the City of Grimes has not enforced the Water Shortage Plan lawn watering restrictions since that date.

On July 23, 2025, pursuant to Article VIII, Section 11(b)(xii) of the 28E Agreement, the CIWW Board of Trustees approved a "Declaration of Default of a Member Agency" pursuant



4601 Westown Parkway, STE 122
West Des Moines, Iowa 50266
Email: tmadsen@ciww.gov

to Article XXIII of the 28E Agreement due to the City of Grimes's repudiation of its obligations to enforce the lawn watering restrictions.

You are hereby notified that the City of Grimes's affirmative repudiation of its Water Shortage Plan obligations is a breach of the 28E Agreement pursuant to Article XXIII, Section 1(b). Should the City of Grimes fail to affirm its full acceptance of the terms of the Water Shortage Plan within thirty (30) days of receipt of this letter, CIWW will consider the available remedies described in Article XXIII, Section 2 of the 28E Agreement.

CIWW values its relationship with the City of Grimes and its other members, and we look forward to continuing our collective efforts to provide water to Central Iowa. Please notify me at tmadsen@ciww.gov once the City of Grimes is in compliance with the terms of this letter.

Sincerely,

A handwritten signature in black ink that reads "Tami Madsen". The signature is fluid and cursive, with the first name "Tami" and last name "Madsen" clearly distinguishable.

Tami Madsen
Executive Director

cc: Thomas Henderson, City Attorney (henderson@whitfieldlaw.com)



August 21, 2025

Tami Madsen
Executive Director
Central Iowa Water Works
4601 Westown Parkway, STE 122
West Des Moines, IA 50266
Email: tmadsen@ciww.gov

Dear Director Madsen:

On behalf of the City of Grimes (Grimes), I acknowledge receipt of your letter of July 30, 2025.

In your letter you note that on June 12, 2025, Central Iowa Water Works (CIWW) adopted Stage III of its Water Shortage Plan, which was subsequently modified on June 30, 2025. While Grimes has consistently supported the adoption of Stage III of the Water Shortage Plan due to the high concentration of nitrates in the Racoon and Des Moines Rivers, Grimes advised its customers through social media that Grimes would not be enforcing the lawn watering ban, contrary to the Stage III requirements.

Pursuant to your request and to end any misunderstanding that may exist between CIWW and Grimes, Grimes affirmatively states that it fully supports the Water Shortage Plan adopted by CIWW and going forward will enforce all requirements of the Water Shortage Plan, including any lawn watering restrictions.

Grimes values its relationship with CIWW and looks forward to many years of collaborative efforts to provide safe, clean water to Iowans that use our product. Please do not hesitate to contact me if you require anything further from Grimes regarding this matter.

Yours truly,

A handwritten signature in blue ink, appearing to read 'J. Anderson', is written over a light blue horizontal line.

Jake Anderson
Grimes City Manager

cc: Neal K. Weston (nweston@nyemaster.com)

SCHEDULE IV - 11
DMWW INCOMPLETE PROJECTS FOR DESIGNATED WATER SUPPLY FACILITIES
FINAL AS OF 12/31/2024

Project #	Project Name	Amount
546-440	Roof Replacements/Repairs	\$ 165,050
546-505	FDTP Building Improvements	62,254
546-509	FDTP Safety Showers & Tempering	395,000
546-604	Pump Station HVAC	185,584
546-606	Lab WaterProof	95,000
546-521	DMR Isolation Valve-Parco Sys	756,493
546-534	FD Diesel Gen Closed Loop Cool	278,602
546-617	MWTP Safety Showers	187,000
546-618	FWTP Levee Gates	82,800
546-535	FD Chemical Bldg Elevator	704,200
546-491	Des Moines River Well Field	1,281,416
546-499	Trmt Basin Reclaiming Program	216,869
546-511	Lime Sludge Filter Press	147,576
546-512	SCADA Network Improvement	1,000,000
546-536	FD CO2 Feed	100,000
546-543	FD PAC Facility Upgrades	100,000
546-605	Diesel Pump Fuel Containment	104,700
546-609	FD WHL Pump Rebuild	396,502
546-610	FD Filter Plant Rehab	458,209
546-443	FTP-Filter Media Replacement	376,899
546-495	Fluoride Room Improvements	243,422
546-528	Isolation Clear Well - Gallery	56,700
546-529	EHL Suction Well-Elevate Grade	217,800
546-538	FD Gallery Valves - Ongoing	300,000
546-539	FD VFD High Lift Pumps	1,465,596
546-540	FD ELL/EHL Flood Protect	574,000
546-541	FD 5kV Switch Gear Controls	997,438
546-547	McM PAC System	333,275
546-497	Rehab MWTP Radial Collect Wells	489,497
546-464	SWTP - UF Membrane Repl	561,344
	Total Cash to be Paid by DMWW to CIWW	\$ 12,333,226
	Less: Good Faith Payment, January 2025	<u>\$ (5,000,000)</u>
	Remaining Amount to Be Remitted	<u><u>\$ 7,333,226</u></u>