



ELDRIDGE ELECTRIC AND WATER UTILITY BOARD

May 6th, 2025 – 5:00 pm
City Hall, 305 N. 3rd Street

1. Call to Order
2. Public Comment
3. Approval of Agenda
4. **Approval of Utility Board Meeting Minutes from April 22nd, 2025**
5. Financial & Administrative
 - A. **Consideration to Approve Bills Payable**
 - B. **Consideration to Approve proposal from Bohnsack & Frommelt to provide the City's financial auditing services for FY26 at an amount NTE \$38,500 plus \$4,000 per major program**
 - C. Update on CBA Negotiations
 - D. Discussion and Consideration on investing a portion of Utility funds in T-Bills
 - E. Department Update
6. Electric Department
 - A. Outages
 - B. **Consideration to Approve Renewal of Market Services Agreement with MidAmerican Energy**
 - C. Department Update – Collin Wilson
7. Water Department
 - A. Water Main Breaks
 - B. **Water Test Results**
 - C. Update from Lenny Larson, with ISG on Water System PER
 - D. **Discussion and Consideration to Approve Quote from Climate Engineers for Replacement Actuators on HVAC Outside Air Intake and Exhaust.**
 - E. Discussion on Attendance for JM Eagle Pipe Manufacturing Plant Tour
 - F. Department Update – Cegan Long
8. Adjournment

NEXT REGULAR MEETING: Tuesday, May 20th, 2025 at 5:00 pm

The regular meeting of the Board of Trustees of the Eldridge Electric and Water Utility Board was called to order at 5:00 p.m. on April 22, 2025, at Eldridge City Hall.

The board members present were Michael Bristley, Mark Gooding, Abby Petersen, Rachael Padavich, and Jeff Hamilton. Also present were Marty O'Boyle, Cegan Long, Nevada Lemke, and Ashley Lacey.

Public Comment - None

Motion by Padavich to approve agenda. Second by Gooding. All Ayes. Motion Carries.

Motion by Petersen to approve Utility Board Minutes from April 8, 2025. Second by Padavich. All Ayes. Motion Carries.

Financial & Administrative-

- a. Motion by Petersen to Approve Bills Payable in the Amount of \$215,456.04. Second by Hamilton. All Ayes. Motion Carries.
- b. Department Update - Lemke shared Amber Lindle, Gage Lane, and Sadie Wagner were all at the IAMU Clerks Conference both Monday and Tuesday. A training plan that Sadie Wagner put together for Gage Lane was sent out to all board members. City Staff is currently working on transitioning from ERP 9 to ERP 10.

Electric Department

- a. Outages - none.
- b. PCA Update - Total energy cost for Q1 was \$229,958, slightly up from Q4, bringing the credit up to .01201, slight increase from Q4.
- c. Department Update - Crew is currently working on converting a section between S. 3rd St and S. 3rd Place on W. Sheridan Dr, converting the primary lines from overhead to underground. The crew has also completed temporary service installations and street light repairs. Devin Gheer is officially starting his apprenticeship, following orientation today with IAMU.

Water Department

- a. Water Main Breaks - none
- b. Water Test Samples have been submitted but they have not received the results back yet
- c. JM Eagle Plant will host a group of 5 on May 9, 2025, Long will work with them to set up a second date.
- d. Motion by Padavich to Approve Maintenance on High Services #1 and Well #4 to be done by Northway Well and Pump Co. in the amount of \$11,424.15. Second by Hamilton. All Ayes. Motion Carries.

- e. Motion to Approve Purchase of Generator Radiator Replacement was tabled. Board would like to explore more options before a decision is made.
- f. Department Update - Long informed the board that they have begun Spring Hydrant Flushing. Days 1, 2, and 3 are finished, and it should take 3 weeks to complete.

Motion by Petersen to adjourn the meeting at 5:33 p.m. Second by Padavich. All Ayes. Motion Carries

Ashley Lacey

Billing Clerk

BILLS PAYABLE

CHECK #	DEPT	FUND	VENDOR	DESCRIPTION	FREQUENCY	AMOUNT
0000001	INS REIMB	821-5-630-6184	EBS	EBS CLAIM FUNDING	MONTHLY	\$ 343.96
0000002	ELECTRIC	630-5-820-6503	CENTRAL MUNICIPAL POWER	ENERGY SUPPLY	MONTHLY	\$ 109,206.64
0000005	INS REIMB	821-5-630-6184	EBS	EBS PAY PLUS	MONTHLY	\$ 7.77
0000006	ELECTRIC	630-5-820-6502	MIDAMERICAN ENERGY COMPANY	REPLACEMENT ZRCS	ONE-TIME	\$ 3,130.38
0000007	ELECTRIC	630-5-820-6501	MIDAMERICAN ENERGY COMPANY	LOUISA CASH REQUEST	MONTHLY	\$ 38,000.00
0000008	ELECTRIC	630-5-820-6502	MIDAMERICAN ENERGY COMPANY	WS4 CASH REQUEST	MONTHLY	\$ 134,000.00
0000009	ELECTRIC	630-5-820-6402	FIRST CENTRAL STATE BANK	MAINTENANCE FEE	MONTHLY	\$ 157.25
226729	WATER	600-5-810-6150	DELTA DENTAL	HEALTH INSURANCE	MONTHLY	\$ 269.57
226729	ELECTRIC	630-5-820-6150	DELTA DENTAL	HEALTH INSURANCE	MONTHLY	\$ 154.30
226730	WATER	600-5-810-6150	DELTA DENTAL - LTD	DELTA DENTAL - LTD	MONTHLY	\$ 46.77
226730	ELECTRIC	630-5-820-6150	DELTA DENTAL - LTD	DELTA DENTAL - LTD	MONTHLY	\$ 142.89
226731	WATER	600-5-810-6150	DELTA DENTAL- BASIC	BASIC LIFE	MONTHLY	\$ 10.60
226731	ELECTRIC	630-5-820-6150	DELTA DENTAL- BASIC	BASIC LIFE	MONTHLY	\$ 27.40
226732	WATER	600-5-810-6150	WELLMARK BLUE CROSS	WELLMARK BLUE CROSS	MONTHLY	\$ 2,494.16
226732	ELECTRIC	630-5-820-6150	WELLMARK BLUE CROSS	WELLMARK BLUE CROSS	MONTHLY	\$ 1,670.31
226733	DEP REUND	630-2033	GERTZ, STACY	GERTZ, STACY	ONE-TIME	\$ 68.47
226734	DEP REUND	630-2033	LOPEZ, PHILIP	LOPEZ, PHILIP	ONE-TIME	\$ 55.58
226735	DEP REUND	630-2033	LUDIN, JAYLEIGH	LUDIN, JAYLEIGH	ONE-TIME	\$ 68.85
226736	DEP REUND	630-2033	PATCH, DOUG	PATCH, DOUG	ONE-TIME	\$ 47.96
226737	DEP REUND	630-2033	PAXSTON, AMBER	PAXSTON, AMBER	ONE-TIME	\$ 54.16
226738	DEP REUND	630-2033	ROSE, HENRY	ROSE, HENRY	ONE-TIME	\$ 20.01
226739	DEP REUND	630-2033	SCHULTZ, JOHN	SCHULTZ, JOHN	ONE-TIME	\$ 92.39
226750	ELECTRIC	630-5-820-6360	CINTAS CORPORATION	SHOP MATS	MONTHLY	\$ 82.62
226750	ELECTRIC	630-5-820-6310	CINTAS CORPORATION	FLOOR MATS	MONTHLY	\$ 53.98
226751	ELECTRIC	630-5-820-6560	FLETCHER-REINHARDT CO.	CONNECTOR/BOLT/AMP/SWITCH	AS NEEDED	\$ 2,494.00
226752	WATER	600-5-810-6160	GENESIS OCCUPATIONAL HEALTH	HEPATITUS B VAC - BRYSON/TANNER	ONE TIME	\$ 170.00
226753	ELECTRIC	630-5-820-6507	MENARDS	PLYWOOD	AS NEEDED	\$ 44.60
226754	WATER	600-5-810-6371	MIDAMERICAN ENERGY COMPANY	UTILITIES	MONTHLY	\$ 339.89
226754	WATER	600-5-810-6371	MIDAMERICAN ENERGY COMPANY	UTILITIES	MONTHLY	\$ 60.41
226754	WATER	600-5-810-6371	MIDAMERICAN ENERGY COMPANY	UTILITIES	MONTHLY	\$ 40.03
226754	WATER	600-5-810-6371	MIDAMERICAN ENERGY COMPANY	UTILITIES	MONTHLY	\$ 34.91
226754	WATER	600-5-810-6371	MIDAMERICAN ENERGY COMPANY	UTILITIES	MONTHLY	\$ 16.60
226754	ELECTRIC	630-5-820-6371	MIDAMERICAN ENERGY COMPANY	UTILITIES	MONTHLY	\$ 199.09
226755	ELECTRIC	630-5-820-6560	RESCO	ELECTRIC INVENTORY-SHRINK TUBING	AS NEEDED	\$ 310.98
226756	ELECTRIC	630-5-820-6457	SKARSHAUG TESTING LAB	GLOVE CLEAN/TEST/SEAL	MONTHLY	\$ 80.15
226757	WATER	600-5-810-6408	THE CINCINNATI INSURANCE COMPANY	GENERAL INSURANCE	MONTHLY	\$ 502.04
226757	ELECTRIC	630-5-820-6408	THE CINCINNATI INSURANCE COMPANY	GENERAL INSURANCE	MONTHLY	\$ 1,506.12
226758	WATER	600-5-810-6411	TYLER TECHNOLOGIES	TYLER ANNUAL FEES	ANNUAL	\$ 709.29
226758	ELECTRIC	630-5-820-6319	TYLER TECHNOLOGIES	TYLER ANNUAL FEES	ANNUAL	\$ 709.29
226759	WATER	600-5-810-6373	VERIZON WIRELESS	CELLULAR SERVICE	MONTHLY	\$ 165.88
226759	ELECTRIC	630-5-820-6373	VERIZON WIRELESS	CELLULAR SERVICE	MONTHLY	\$ 190.16
ACH	SPLIT	SPLIT	PAYROLLS 4/24	PAYROLLS 4/24	BI-WEEKLY	\$ 32,547.57
TOTAL						\$ 330,327.03



Bohnsack & Frommelt LLP
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April 15, 2025

To the Honorable Mayor and
Members of City Council
City of Eldridge, Iowa
305 North 3rd Street
Eldridge, Iowa 52748

Attention: Nevada Lemke, City Administrator

We are pleased to confirm our understanding of the services we are to provide for the City of Eldridge, Iowa for the year ending June 30, 2025.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of City of Eldridge, Iowa as of and for the year ending June 30, 2025.

Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Eldridge, Iowa's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Eldridge, Iowa's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedule
- 3) Schedule of Changes in Total Other Post-Employment Benefit Liability and Related Ratios
- 4) Schedule of the City's Proportionate Share of the Net Pension Liability of the Iowa Public Employees Retirement System
- 5) Schedule of City Contributions to the Iowa Public Employees Retirement System

We have also been engaged to report on supplementary information other than RSI that accompanies City of Eldridge, Iowa's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole.

- 1) Combining nonmajor fund statements and other schedules
- 2) Schedule of expenditures of federal awards

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

- 1) Introductory section
- 2) Statistical section

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and the issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and Government Auditing Standards will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements. The objectives also include reporting on—

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with Government Auditing Standards.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, and will include tests of accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and Government Auditing Standards, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and

perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, Government Auditing Standards do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement. We have identified the following significant risk(s) of material misstatement as part of our audit planning.

- Revenue recognition
- Management override of controls

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

You have informed us the City has expended less than \$750,000 in federal awards for the fiscal year ending June 30, 2025, and therefore is not subject to the Uniform Guidance and Single Audit Act of 1996 as amended.

Audit Procedures-Internal Control

We will obtain an understanding of the government and its environment including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and

obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Auditing Standards.

As required by Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and Government Auditing Standards.

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Eldridge, Iowa's compliance with provisions of applicable laws, regulations, contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to Government Auditing Standards.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of City of Eldridge, Iowa's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on City of Eldridge, Iowa's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to Uniform Guidance.

Other Services

We will also assist in preparing the financial statements and related notes of City of Eldridge, Iowa in conformity with accounting principles generally accepted in the United States of America based on information provided by you. These nonaudit services do not constitute an audit under Government Auditing Standards and such services will not be conducted in accordance with Government Auditing Standards. We will perform the services in accordance with applicable professional standards.

The other services are limited to the financial statements and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes that you have

reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations including federal statutes, rules, and the provisions of contracts and grant agreements including award agreements. Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, all financial records, and related information available to us and for accuracy and completeness of that information including information from outside of the general and subsidiary ledger. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit

findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior findings should be available for our review on the first day of fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenues, if applicable in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period or, if they have changed, the reasons for such changes; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period or, if they have changed, the reasons for such changes; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

The City agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, the City agrees to contract us before it includes our reports or otherwise makes reference to us in any public or private securities offering. We may conclude that we are not otherwise associated with the proposed offering and that our association with the proposed offering is not necessary, providing the City agrees to clearly indicate that we are not associated with the contents of the official statement. The City agrees that the following disclosure will be prominently displayed in the official statement: Bohnsack & Frommelt LLP, our independent auditor, has not been engaged to perform, and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Bohnsack & Frommelt LLP also has not performed any procedures relating to this official statement.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

With regard to electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information, and therefore, we are not required to read the information contained in these sites or to consider the consistency or other information in the electronic site with the original document.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, debt or other confirmations we request and will locate any documents selected by us for testing.

The Dropbox for Business portal is used solely as a method of exchanging information and is not intended to store City of Eldridge's information. Upon completion of the engagement, data and other content will either be removed from the portal or become unavailable.

We will provide copies of our reports to the City however management is responsible for distribution of the reports and financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Bohnsack & Frommelt LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to any cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Bohnsack & Frommelt LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by a cognizant agency or oversight agency or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

Sarah Bohnsack is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to them.

Our fees for these services are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Interim billings will be submitted as work progresses and as expenses are incurred. Billings are due upon submission. Our fee for the services described in this letter will not exceed \$38,500 plus \$4,000 per major program, unless the scope of the engagement is changed, the assistance the City has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.

Reporting

Our reports will be addressed to the governing board of City of Eldridge, Iowa. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue reports, or withdrawing from the engagement.

The Government Auditing Standards report on internal control over financial reporting and on compliance and other matters will state the (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state the report is not suitable for any other purpose.

Government Auditing Standards require audit organizations to provide a copy of their most recent external peer review report. Accordingly, our 2024 peer review report accompanies this letter.

We appreciate the opportunity to be of service to City of Eldridge, Iowa and believe this letter accurately summarizes the significant terms of our engagement.

If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

A handwritten signature in black ink, appearing to read "Sarah Bohnsack", followed by a horizontal line extending to the right.

Sarah Bohnsack, Partner

Bohnsack & Frommelt LLP

RESPONSE:

This letter correctly sets forth the understanding of City of Eldridge, Iowa.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____



Report on the Firm's System of Quality Control

To the Partners of Bohnsack & Frommelt LLP and the
Peer Review Alliance Report Acceptance Committee

We have reviewed the system of quality control for the accounting and auditing practice of Bohnsack & Frommelt LLP (the firm) in effect for the year ended February 29, 2024. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Bohnsack & Frommelt LLP in effect for the year ended February 29, 2024 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Bohnsack & Frommelt LLP has received a peer review rating of *pass*.

Kerber Rose, SC

May 9, 2024

**MidAmerican Market Services Agreement
JOU Confirmation Letter**

This Confirmation Letter shall confirm the Midwest ISO Market Services that MidAmerican Energy Company will perform on behalf of City of Eldridge, Iowa (“Customer”).

Services:

- ✓ Schedule A - Joint Owned Unit (JOU) Market Services (for units listed below)
Eldridge's ownership share of Louisa Generating Station (.5%)
Eldridge's ownership share of Walter Scott #4 Generating Station (.53%)

Market Services Fee:

Administrative expenses associated with the provision of Schedule A services will be charged through the JOU accounting procedure currently utilized for the JOU agreement(s).

This Confirmation Letter is in effect commencing June 1, 2025 and ending on May 31, 2026.

This Confirmation Letter is being provided pursuant to and in accordance with the MidAmerican Market Services Agreement dated June 8, 2009 (the “Services Agreement”) between MidAmerican Energy Company and the Customer and constitutes part of and is subject to the terms and provisions of such Services Agreement. Terms used but not defined herein shall have the meanings ascribed to them in the Services Agreement.

Upon execution by MidAmerican Energy Company and the Customer this Confirmation Letter shall confirm the Services set forth herein and supersedes all prior and contemporaneous agreements and understandings, oral or written, between the Parties relating to these Services.

Either Party may terminate this Confirmation Letter at any time by providing 90 days written notice to the other Party, excepting only if the Party is providing Notice pursuant to Section 13, Termination for Cause, of the Services Agreement, in which case the Confirmation Letter will be terminated as provided in that Section. The precise date of termination if not for Cause will coincide with the next eligible Midwest ISO market registration and modeling change allowed by the Midwest ISO.

MidAmerican Energy Company

City of Eldridge, Iowa

Name: 

Name: _____

Title: SVP, Generation, Market Operations & Supply

Title: _____

Date: 4/25/25

Date: _____

Laboratory Report

Eldridge, City of
 Cegan Long
 305 North 3rd Street
 Eldridge, IA 52748

Date Received: 04/17/25 15:31
Date Reported: 05/01/25 15:27
Project: PWS ID # IA8230008 Eldridge
 Email reports and Invoice

Analyte	Result	Units	Analyzed	Analyst	Method	Notes
Sample ID: 505 W Donahue St - Routine Grab			Date Sampled: 04/17/25 13:31		Date Received: 04/17/25 15:31	
Lab No.: 25D1726-01			Sampled by: Bryson Stymiest			
Classical Chemistry Parameters						
Fluoride	0.585	mg/L	04/18/25 14:39	EV	EPA 300.0	
Field Fluoride	0.71	mg/L	04/17/25 13:31	Bryson Stymiest		

Analysis Certified by:



Amy Dobbelare For Randall Wanke, Laboratory Director

Randal Wanke, Laboratory Director

Iowa SDWA Form

Lab Sample ID # 2501726-01

Facility Name:	PWS ID:
Eldridge	IA 8230008

Test analysis (Please Circle, Check or Write-in) (Check IA DNR Permit for Accuracy)

Fluoride	Contact Person: <i>Cegan Long</i>	Mail Report:
Hold time: 28 days	Contact Phone:	Email Report: <i>Clong@cityofeldridgeia.org</i>

Total Fluoride (Field)

0 . 71

Lab Tech Note:
Add Field Data Analysis
Fluoride at Log-in

Sample date: Month Day Year Time: Hour Minutes (AM - PM)

04 17 2025 01 31

Facility ID Sampling Point ID (use facility ID, if not #assigned)

950 950

Sample Collection Location: Sample Collector (last name, first name)

505 W Donahue St Stymiest, Bryson

Client Signature *[Signature]* Print name Cegan Long

Date 4/17/25 Time 1:31

Lab Signature *[Signature]* Print name Eric VanHess

Date 4-17-25 Time 3:04

Laboratory Report

Eldridge, City of
 Cegan Long
 305 North 3rd Street
 Eldridge, IA 52748

Date Received: 04/17/25 15:34
Date Reported: 05/01/25 15:27
Project: PWS ID # IA8230008 Eldridge
 Email reports and Invoice

Analyte	Result	Units	Analyzed	Analyst	Method	Notes
Sample ID: 120 S 3rd Ave - Routine Grab			Date Sampled: 04/16/25 14:07	Date Received: 04/17/25 15:34		
Lab No.: 25D1727-01			Sampled by: CL			

Classical Chemistry Parameters

Total Coliforms	Negative	MPN/100 mL	04/17/25 15:34	ad	SM 9223B	
Field Chlorine	3.18	mg/L	04/16/25 14:07	CL	SM 4500 Cl G	

Analyte	Result	Units	Analyzed	Analyst	Method	Notes
Sample ID: 212 N 3rd St - Routine Grab			Date Sampled: 04/16/25 13:08	Date Received: 04/17/25 15:34		
Lab No.: 25D1727-02			Sampled by: CL			

Classical Chemistry Parameters

Total Coliforms	Negative	MPN/100 mL	04/17/25 15:34	ad	SM 9223B	
Field Chlorine	3.25	mg/L	04/16/25 13:08	CL	SM 4500 Cl G	

Analyte	Result	Units	Analyzed	Analyst	Method	Notes
Sample ID: 102 W Harvest St - Routine Grab			Date Sampled: 04/16/25 13:32	Date Received: 04/17/25 15:34		
Lab No.: 25D1727-03			Sampled by: Eldridge Personnel			

Classical Chemistry Parameters

Total Coliforms	Negative	MPN/100 mL	04/17/25 15:34	ad	SM 9223B	
Field Chlorine	3.26	mg/L	04/16/25 13:32	Eldridge I	SM 4500 Cl G	

Analyte	Result	Units	Analyzed	Analyst	Method	Notes
Sample ID: 120 N. 2nd St - Routine Grab			Date Sampled: 04/16/25 13:51	Date Received: 04/17/25 15:34		
Lab No.: 25D1727-04			Sampled by: CL			

Classical Chemistry Parameters

Total Coliforms	Negative	MPN/100 mL	04/17/25 15:34	ad	SM 9223B	
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Analysis Certified by:



Amy Dobbela For Randall Wanke, Laboratory Director

Randal Wanke, Laboratory Director

Eldridge, City of
 305 North 3rd Street
 Eldridge IA, 52748

Project: PWS ID # IA8230008 Eldridge

Email reports and Invoice

Client Contact: Cegan Long

Reported:
 05/01/25 15:27

Field Chlorine	3.12	mg/L	04/16/25 13:51	CL	SM 4500 CI G
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Analyte	Result	Units	Analyzed	Analyst	Method	Notes
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Sample ID: 1075 Rustic View Ct - Routine Grab	Date Sampled: 04/17/25 13:14	Date Received: 04/17/25 15:34
Lab No.: 25D1727-05	Sampled by: CL	

Classical Chemistry Parameters

Total Coliforms	Negative	MPN/100 mL	04/17/25 15:34	ad	SM 9223B
Field Chlorine	2.31	mg/L	04/17/25 13:14	CL	SM 4500 CI G

Analyte	Result	Units	Analyzed	Analyst	Method	Notes
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Sample ID: 807 Sawgrass Ct - Routine Grab	Date Sampled: 04/17/25 12:49	Date Received: 04/17/25 15:34
Lab No.: 25D1727-06	Sampled by: CL	

Classical Chemistry Parameters

Total Coliforms	Negative	MPN/100 mL	04/17/25 15:34	ad	SM 9223B
Field Chlorine	2.62	mg/L	04/17/25 12:49	CL	SM 4500 CI G

Analyte	Result	Units	Analyzed	Analyst	Method	Notes
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Sample ID: 1250 W Maple Street - Routine Grab	Date Sampled: 04/17/25 12:29	Date Received: 04/17/25 15:34
Lab No.: 25D1727-07	Sampled by: CL	

Classical Chemistry Parameters

Total Coliforms	Negative	MPN/100 mL	04/17/25 15:34	ad	SM 9223B
Field Chlorine	2.76	mg/L	04/17/25 12:29	CL	SM 4500 CI G

Analyte	Result	Units	Analyzed	Analyst	Method	Notes
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Sample ID: 121 S 14th Ave - Routine Grab	Date Sampled: 04/17/25 8:33	Date Received: 04/17/25 15:34
Lab No.: 25D1727-08	Sampled by: CL	

Classical Chemistry Parameters

Total Coliforms	Negative	MPN/100 mL	04/17/25 15:34	ad	SM 9223B
Field Chlorine	1.84	mg/L	04/17/25 8:33	CL	SM 4500 CI G

 N-1 Negative
 _A Bacteria Absent

Iowa SDWA Form

Lab Sample ID # 2501727-03

Facility Name: Eldridge	PWS ID: IA 8230008
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Test analysis (Please Circle, Check or Write-in) (Check IA DNR Permit for Accuracy)

Total Coliform Water samples must be analyzed within 30 hours of collection.	Contact Person:	Mail Report:
	Contact Phone:	Email Report:

Sample Type: (Check one)	<input checked="" type="checkbox"/> Routine	
	<input type="checkbox"/> Triggered	SEP# _____
	<input type="checkbox"/> Repeat (circle one->)	upstream downstream original
	<input type="checkbox"/> Special	

Free Chlorine	Total Chlorine
<u>— . —</u>	<u>3 . 26</u>

Lab Tech Note:
 Add Field Data Analysis
 Total Chlorine at Log-in on
 to Res. Cl mg/L tab.

Sample date: Month 04 Day 16 Year 2025 Time: Hour 01 Minutes 32 (AM - PM)

Facility ID 950

Sampling Point ID (use facility ID, if not #assigned) 950

Sample Collection Location: 102 W Harvest St

Sample Collector (last name, first name) Long, Cegan

Client Signature [Signature] Print name Cegan Long

Date 4/16/25 Time 1:40

Lab Signature [Signature] Print name Brian VanHose

Date 4-17-25 Time 3:04

Iowa SDWA Form

Lab Sample ID # 25072702

Facility Name:	PWS ID:
Eldridge	IA 8230008

Test analysis (Please Circle, Check or Write-in) (Check IA DNR Permit for Accuracy)

Total Coliform Water samples must be analyzed within 30 hours of collection.	Contact Person:	Mail Report:
	Contact Phone:	

Sample Type: (Check one)

<input checked="" type="checkbox"/>	Routine	
<input type="checkbox"/>	Triggered	SEP# _____
<input type="checkbox"/>	Repeat (circle one->)	upstream downstream original
<input type="checkbox"/>	Special	

Free Chlorine	Total Chlorine
<u>— . —</u>	<u>3 . 25</u>

Lab Tech Note:
 Add Field Data Analysis Total Chlorine at Log-in on to **Res. Cl mg/L tab.**

Sample date: Month Day Year Time: Hour Minutes (AM - PM)

04 16 2025 01 08

Facility ID: 950 Sampling Point ID (use facility ID, if not #assigned): 950

Sample Collection Location: 212 N. 3rd St Sample Collector (last name, first name): Long, Cegan

Client Signature: [Signature] Print name: Cegan Long

Date: 4/16/25 Time: 1:15

Lab Signature: [Signature] Print name: Eric Anthos

Date: 4-17-25 Time: 3:04

QC Analytical Services participates in the following accreditation/certification and proficiency programs at the following locations. Endorsement by Federal or State Governments or their agencies is not implied. Drinking Water Certifications: Iowa (113)

Iowa SDWA Form

Lab Sample ID # 25D1727-01

Facility Name:	PWS ID:
Eldridge	IA 8230008

Test analysis (Please Circle, Check or Write-in) (Check IA DNR Permit for Accuracy)

Total Coliform Water samples must be analyzed within 30 hours of collection.	Contact Person:	Mail Report:
	Contact Phone:	Email Report:

Sample Type: (Check one)	<input checked="" type="checkbox"/> Routine	SEP# _____
	<input type="checkbox"/> Triggered	upstream downstream original
	<input type="checkbox"/> Repeat (circle one->)	
	<input type="checkbox"/> Special	

Free Chlorine	Total Chlorine
<u>— . —</u>	<u>3 . 18</u>

Lab Tech Note:
Add Field Data Analysis
Total Chlorine at Log-in on
to Res. Cl mg/L tab.

Sample date: Month 04 Day 16 Year 2025 Time: Hour 02 Minutes 07 (AM ~~PM~~)

Facility ID	Sampling Point ID (use facility ID, if not #assigned)
<u>950</u>	<u>950</u>

Sample Collection Location:	Sample Collector (last name, first name)
<u>120 S 3rd Ave</u>	<u>Long, Cegan</u>

Client Signature [Signature] Print name Cegan Long

Date 4/16/25 Time 2:12

Lab Signature [Signature] Print name ERIC VAN HORN

Date 4-17-25 Time 3:04

Iowa SDWA Form

Lab Sample ID # 25D172708

Facility Name:	PWS ID:
Eldridge	IA 8230008

Test analysis (Please Circle, Check or Write-in) (Check IA DNR Permit for Accuracy)

Total Coliform Water samples must be analyzed within 30 hours of collection.	Contact Person:	Mail Report:
	Contact Phone:	Email Report:

Sample Type: (Check one)

<input checked="" type="checkbox"/>	Routine	
<input type="checkbox"/>	Triggered	SEP# _____
<input type="checkbox"/>	Repeat (circle one-->)	upstream downstream original
<input type="checkbox"/>	Special	

Free Chlorine: — . — Total Chlorine: 1 . 84

Lab Tech Note:
Add Field Data Analysis
Total Chlorine at Log-in on
to Res. Cl mg/L tab.

Sample date: Month 04 Day 17 Year 2025 Time: Hour 08 Minutes 33 **(AM)** - PM

Facility ID: 950

Sampling Point ID (use facility ID, if not #assigned): 950

Sample Collection Location: 121 S 14th Ave

Sample Collector (last name, first name): Long, Cegan

Client Signature [Signature] Print name Cegan Long

Date 4/17/25 Time 8:44

Lab Signature [Signature] Print name ERIC VAN HESS

Date 4-17-25 Time 3:04

Iowa SDWA Form

Lab Sample ID # 25D172707

Facility Name:	PWS ID:
Eldridge	IA 8230008

Test analysis (Please Circle, Check or Write-in) (Check IA DNR Permit for Accuracy)

Total Coliform Water samples must be analyzed within 30 hours of collection.	Contact Person:	Mail Report:
	Contact Phone:	

Sample Type: (Check one)

<input checked="" type="checkbox"/>	Routine	
<input type="checkbox"/>	Triggered	SEP# _____
<input type="checkbox"/>	Repeat (circle one->)	upstream downstream original
<input type="checkbox"/>	Special	

Free Chlorine	Total Chlorine
<u>- . -</u>	<u>2 . 76</u>

Lab Tech Note:
 Add Field Data Analysis Total Chlorine at Log-in on to Res. Cl mg/L tab.

Sample date: Month Day Year Time: Hour Minutes (AM (PM))

04 17 2025 12 29

Facility ID: 950 Sampling Point ID (use facility ID, if not #assigned): 950

Sample Collection Location: 1250 W Maple Ct Sample Collector (last name, first name): Long, Cegan

Client Signature: [Signature] Print name: Cegan Long

Date: 4/17/25 Time: 12:37

Lab Signature: [Signature] Print name: ERIC VAN HESS

Date: 4-17-25 Time: 3:04

QC Analytical Services participates in the following accreditation/certification and proficiency programs at the following locations. Endorsement by Federal or State Governments or their agencies is not implied. Drinking Water Certifications: Iowa (113)

Iowa SDWA Form

Lab Sample ID # 25D1727-06

Facility Name:	PWS ID:
Eldridge	IA 8230008

Test analysis (Please Circle, Check or Write-in) (Check IA DNR Permit for Accuracy)

Total Coliform Water samples must be analyzed within 30 hours of collection.	Contact Person:	Mail Report:
	Contact Phone:	Email Report:

Sample Type: (Check one)

<input checked="" type="checkbox"/>	Routine	
<input type="checkbox"/>	Triggered	SEP# _____
<input type="checkbox"/>	Repeat (circle one->)	upstream downstream original
<input type="checkbox"/>	Special	

Free Chlorine	Total Chlorine
<u>- . -</u>	<u>2 . 62</u>

Lab Tech Note:
Add Field Data Analysis Total Chlorine at Log-in on to Res. Cl mg/L tab.

Sample date: Month Day Year Time: Hour Minutes (AM - PM)

04 17 2025 12 49

Facility ID

950

Sampling Point ID (use facility ID, if not #assigned)

950

Sample Collection Location:

807 Sawgrass Ct.

Sample Collector (last name, first name)

Long, Cegan

Client Signature [Signature] Print name Cegan Long

Date 4/17/25 Time 12:58

Lab Signature [Signature] Print name Eric VanHose

Date 4-17-25 Time 3:04

Iowa SDWA Form

Lab Sample ID # 25D1727-05

Facility Name:	PWS ID:
Eldridge	IA 8230008

Test analysis (Please Circle, Check or Write-in) (Check IA DNR Permit for Accuracy)

Total Coliform Water samples must be analyzed within 30 hours of collection.	Contact Person:	Mail Report:
	Contact Phone:	

Sample Type: (Check one)	<input checked="" type="checkbox"/> Routine	
	<input type="checkbox"/> Triggered	SEP# _____
	<input type="checkbox"/> Repeat (circle one->)	upstream downstream original
	<input type="checkbox"/> Special	

Free Chlorine	Total Chlorine
- . -	2 . 31

Lab Tech Note:
 Add Field Data Analysis
 Total Chlorine at Log-in on
 to Res. Cl mg/L tab.

Sample date: Month Day Year Time: Hour Minutes (AM PM)

04 17 2025 01 14

Facility ID	Sampling Point ID (use facility ID, if not #assigned)
950	950

Sample Collection Location:	Sample Collector (last name, first name)
1075 Rustic View Ct	Long, Cegan

Client Signature [Signature] Print name Cegan Long

Date 4/17/25 Time 1:25

Lab Signature [Signature] Print name Eric Wantho

Date 4-17-25 Time 3:04

Iowa SDWA Form

Lab Sample ID # 25D172704

Facility Name:	PWS ID:
Eldridge	IA 8230008

Test analysis (Please Circle, Check or Write-in) (Check IA DNR Permit for Accuracy)

Total Coliform Water samples must be analyzed within 30 hours of collection.	Contact Person:	Mail Report:
	Contact Phone:	Email Report:

Sample Type: (Check one)

<input checked="" type="checkbox"/>	Routine	
<input type="checkbox"/>	Triggered	SEP# _____
<input type="checkbox"/>	Repeat (circle one->)	upstream downstream original
<input type="checkbox"/>	Special	

Free Chlorine: — . — Total Chlorine: 3 . 12

Lab Tech Note:
Add Field Data Analysis Total Chlorine at Log-in on to Res. Cl mg/L tab.

Sample date: Month 04 Day 16 Year 2025 Time: Hour 01 Minutes 51 (AM - PM)

Facility ID: 950 Sampling Point ID (use facility ID, if not #assigned): 950

Sample Collection Location: 120 N 2nd St Sample Collector (last name, first name): Long, Cegan

Client Signature: [Signature] Print name: Cegan Long

Date: 4/16/25 Time: 1:55

Lab Signature: [Signature] Print name: ERIC VAN HORSO

Date: 4-17-25 Time: 8:04



201 Fisher Court
Eldridge, Iowa 52748
Phone: 563-285-7502
www.Climate-engr.com

April 25, 2025

ATTN: Cegan Long
Eldridge Water Treatment Plant

RE: Replace failed actuators on AHU and compressor contactor

We are pleased to provide you with a proposal for material and labor to install the specified Heating, Ventilating and Air Conditioning system.

Scope of work:

- Replace 1 failed actuator on the recirculation damper
- Replace 2 failed actuators on the OA damper
- Will also replace a pitted compressor contactor
- Verify rotation and operation of each damper after repairs

Exclusions:

- Overtime or premium shift pay
- Cost changes or impacts associated to lead times made by supplier or manufacturer

Total cost of this project is: \$3,531.84

This proposal is valid for 30 days, Sales tax not included in this price.

Sincerely,

A handwritten signature in blue ink that reads 'Joshua Pepping' in a cursive script.

Climate Engineers
Service Manager