

MEETING
Board of Water Works Trustees
Des Moines Water Works
April 25, 2023
2201 George Flagg Parkway
3:30 p.m.

Join Zoom Meeting
<https://us02web.zoom.us/j/84515228118?pwd=ZDlMalBNVEtMY29DSHNQMFRxaDBjdz09>

Meeting ID: 845 1522 8118 Passcode: 766788

Decision Agenda

I. Consent Agenda:

- A. Minutes, March 28, 2023, Board of Water Works Trustees Meeting
 Minutes, April 4, 2023, Finance & Audit Committee Meeting
 Minutes, April 11, 2023, Planning Committee Meeting
- B. Financial Statements
- C. List of Payments for March 2023
- D. Summary of CEO-Approved Expenditures in Excess of \$20,000
- E. Next Meeting Date – May 23, 2023

II. Public Comment Period:

- Regional Governance

III. Action Items:

- A. 2023 Employee Health Insurance Renewal
- B. Acceptance of 2022 Tank Painting – Tenny Standpipe
- C. Request Authorization for CEO and General Manager to Execute Change Order No. 1 to 2022 Water Service Line Repairs Contract
- D. Request Authorization for CEO and General Manager to Execute Change Order No. 2 to The City of Des Moines' Western Ingersoll Run Sewer Separation Phase 3 Project
- E. Maffitt East Feeder Main – Valve Vault
 - 1. Public Hearing
 - 2. Section 28E.18 Finding
 - 3. Adoption of Form of Contract, Plans and Specifications, and Estimated Cost
 - 4. Analysis of Bids Received
 - 5. Award of Contract and Authorization to Execute Contract

- F. 2023 Des Moines Water Main Replacement – Contract 1
1. Public Hearing
 2. Adoption of Form of Contract, Plans and Specifications, and Estimated Cost
 3. Analysis of Bids Received
 4. Award of Contract and Authorization to Execute Contract
- G. Request Authorization for CEO and General Manager to Execute Agreement for 2023 Fleur Drive Median Maintenance
- H. Award 2023-2028 Master Service Agreements for Roof Design, Building and Architectural, Structural, Surveying, Water Distribution Engineering, Source Water Engineering, Mechanical Process and Plumbing, Electrical and Controls, and Water Production Engineering Services

IV. Information Items:

- A. Board Committee Reports
- Finance and Audit Committee
 - Planning Committee
 - Stowe Foundation
 - Greater Des Moines Botanical Garden Board
 - Des Moines Water Works Park Foundation Board
- B. CEO and General Manager’s Comments
- Quarterly Strategic Plan Update
- C. Safety Update
- D. Contract Status and Professional Services Agreements

OSHA Recordable Injuries YTD: 5	
Strain/Sprain:	4
Hearing:	1

V. Adjournment

Schedule of Board Activities – May & June Time: 3:30 p.m.		
<u>Date</u>	<u>Location</u>	<u>Meeting</u>
May 2	Board Room & Virtual	Finance and Audit Committee Meeting
May 9	Board Room & Virtual	Planning Committee Meeting
May 23	Board Room & Virtual	Board of Water Works Trustees
June 6	Board Room & Virtual	Finance and Audit Committee Meeting
June 13	Board Room & Virtual	Planning Committee Meeting
June 27	Board Room & Virtual	Board of Water Works Trustees

AGENDA ITEM FORM

SUBJECT: Consent Agenda

SUMMARY:

- A. Minutes, March 28, 2023, Board of Water Works Trustees Meeting
Request: Approve March 28, 2023, Minutes
Minutes, April 4, 2023, Finance and Audit Committee Meeting
Request: Approve April 4, 2023, Minutes
Minutes, April 11, 2023, Planning Committee Meeting
Request: Approve April 11, 2023, Minutes
- B. Financial Statements
- At March 2023, total assets of the Des Moines Water Works were \$477.9 million, liabilities totaled \$37.9 million, deferred outflows totaled \$11.7 million, deferred inflows totaled \$20.2 million and contributions and retained earnings were \$431.6 million.
 - Total operating revenue for the month of March was \$6.4 million. Expenses (operating and non-operating) for the month were approximately \$5.4 million, leaving net earnings of approximately \$0.9 million.
 - **Request:** Receive and File for Audit the March 2023 Financial Statements.
- C. List of Payments for March 2023
Request: Approve March 2023 payments
- D. Summary of CEO-approved expenditures in excess of \$20,000
Request: Approve the CEO-approved expenditures in excess of \$20,000
- E. Next Meeting Date – May 23, 2023
Request: Approve May 23, 2023, as the date of the next meeting of the Board of Water Works Trustees.

FISCAL IMPACT:

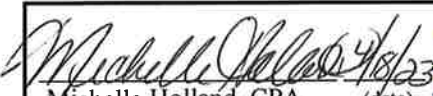

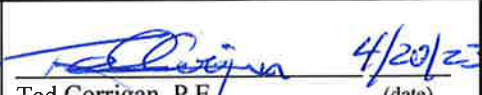
No impact to budget.

RECOMMENDED ACTION:

Approve Consent Agenda Items A, B, C, D, and E.

BOARD REQUIRED ACTION:

Motion to approve Consent Agenda.

 Michelle Holland, CPA Controller	 Amy Kahler, CPA Chief Financial Officer	 Ted Corrigan, P.E. CEO and General Manager
(date) 4/18/23	(date) 4/20/23	(date) 4/20/23

Attachments: March 28, 2023, Board of Water Works Trustees Meeting Minutes; April 4, 2023, Finance and Audit Committee Meeting Minutes; April 11, 2023, Planning Committee Meeting Minutes; March 2023 Financial Statements; List of Payments; Summary of CEO-approved expenditures in excess of \$20,000

**MINUTES OF CALLED MEETING OF THE BOARD OF WATER WORKS TRUSTEES
PURSUANT TO NOTICE
Tuesday, March 28, 2023**

Present (or Participating by Video or Audio Conference Link):

Board Members: Chairperson Ms. Andrea Boulton, presiding; Mr. Alec Davis, Mr. Graham Gillette, and Ms. Susan Huppert

Staff members: DMWW Staff in attendance included: Jessica Barnett, Pat Bruner, Ted Corrigan, Kyle Danley, Amy Kahler, Mike McCurnin, Jenny Puffer, Lindsey Wanderscheid, Michelle Watson, and Dylan White

Also in attendance: John Lande (legal counsel), and Melissa Walker (MW Media Consultants, LLC)

Ms. Boulton called the meeting to order at 3:31 p.m.

Consent Agenda

A motion was made by Mr. Gillette, seconded by Ms. Huppert, to approve Consent Items A, B, C, D, and E (Approval of Minutes, February 28, 2023, Board of Water Works Trustees Meeting; Minutes, March 14, 2023, Planning Committee Meeting; Receipt and filing of the financial statements for audit purposes; Approval of Payments for February 2023; Approval of Summary of CEO-Approved Expenditures in Excess of \$20,000; and Approval of April 25, 2023, as the next meeting of the Board of Water Works Trustees). Upon vote, the motion was adopted, with each member of the Board identified as present voting in favor of the motion.

Public Comment Period

Mr. Corrigan provided an update on regionalization.

Not to Exceed \$1,100,000 Water Revenue Capital Loan Notes

DMWW plans to design and construct two transmission main improvement projects critical to convey additional flows and volumes associated with the Saylorville Water Treatment Plant (SWTP) expansion. The SWTP expansion is required to support the utility's ability to meet peak-day demands, as well as to diversify the broader treatment options managed by the utility. Approximately 11,300 feet of 36-48" main will provide a connection from SWTP to the transmission network to utilize the production capacity of SWTP more fully and improve system function and reliability. Approximately 4,700 feet of 24" main will allow both SWTP and Fleur Drive Water Treatment Plant to supply more reliable flows and volumes to the northwest region of the transmission network.

Planning and Design (P&D) loans are available from the State Revolving Fund (SRF) at 0% interest for three years, at which time they are typically rolled into an SRF construction loan. DMWW's P&D application for these SWTP transmission projects were approved to be included in the state's Intended Use Plan (IUP) project list on March 23, 2023. In order to execute the Loan and Disbursement Agreement, DMWW must hold a public hearing and pass resolutions authorizing the Board of Trustees to execute the Agreement. At the February Board meeting, the Board of Trustees set the date for the public hearing as the March Board meeting. Notice of this public meeting was published, as required by law, in the Des Moines Register on March 10, 2023.

In order to execute the Loan and Disbursement Agreement, DMWW must hold a public hearing and pass a resolution authorizing DMWW to execute the Agreement.

Board Member Graham Gillette introduced the following Resolution and moved the same be adopted. Board Member Susan Huppert seconded the motion to adopt the following Resolution:

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE
ADDITIONAL ACTION FOR THE AUTHORIZATION OF A
LOAN AND DISBURSEMENT AGREEMENT AND THE
ISSUANCE OF NOT TO EXCEED \$1,100,000 WATER REVENUE
CAPITAL LOAN NOTES

WHEREAS, pursuant to notice published as required by law, the Board has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan and Disbursement Agreement by and between the Issuer and the Iowa Finance Authority and the issuance to the Iowa Finance Authority of not to exceed \$1,100,000 Water Revenue Capital Loan Notes, to evidence the obligations under the said Loan and Disbursement Agreement, in order to provide funds to pay the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Water Utility, including those costs associated with designing the Saylorville Water Treatment Plant expansion project, and has considered the extent of objections received from residents or property owners as to the proposed issuance of Notes; and accordingly the following action is now considered to be in the best interests of the City and residents thereof.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF WATER WORKS TRUSTEES OF THE CITY OF DES MOINES, STATE OF IOWA:

That this Board does hereby institute proceedings and take additional action for the authorization of a Loan and Disbursement Agreement by and between the Issuer and the Iowa Finance Authority and the issuance to the Iowa Finance Authority in the manner required by law of not to exceed \$1,100,000 Water Revenue Capital Loan Notes, for the foregoing purposes.

That this Board does hereby consent to the terms and conditions of the DWSRF Loan Program, which terms and conditions and the disclosures provided with respect thereto are hereby acknowledged, accepted and approved.

This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that the water fund moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above Notes. The amounts so advanced shall be reimbursed from the proceeds of the Notes not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in service. Such advancements shall not exceed the amount authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

That the Secretary, with the assistance of bond counsel, is hereby authorized and directed to proceed with the preparation of such documents and proceedings as shall be necessary to authorize the Issuer participation in the DWSRF Loan Program, to select a suitable date for final Board authorization of the required Loan and Disbursement Agreement and issuance of the Note to evidence the Issuer's obligations thereunder, and to take such other actions as the Board shall deem necessary to permit the completion of a loan on a basis favorable to the Issuer and acceptable to this Board.

A roll-call vote was taken and the vote was,

AYES: Andrea Boulton, Alec Davis, Graham Gillette, and Susan Huppert

NAYS: None

Whereupon, the Chairperson declared the measure duly adopted.

Board Member Graham Gillette then introduced the following Resolution and moved the same be adopted. Board Member Alec Davis seconded the motion to adopt the following Resolution:

A RESOLUTION APPROVING AND AUTHORIZING A FORM OF INTERIM LOAN AND DISBURSEMENT AGREEMENT, AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SECURING THE PAYMENT OF \$1,098,700 WATER REVENUE CAPITAL LOAN NOTES ANTICIPATION PROJECT NOTE, SERIES 2023, UNDER THE PROVISIONS OF THE CODE OF IOWA, AND PROVIDING FOR A METHOD OF PAYMENT OF SAID NOTE

WHEREAS, the City of Des Moines, acting through its Board of Water Works Trustees, (hereafter the "Issuer"), proposes to issue its Water Revenue Capital Loan Notes Anticipation Project Note, Series 2023, to the extent of \$1,098,700, for the purpose of defraying the costs of the Project hereinafter described; and, it is deemed necessary and advisable and in the best interests of the Issuer that a form of Interim Loan and Disbursement Agreement by and between the Issuer and the Iowa Finance Authority be approved and authorized; and

WHEREAS, the notice of intention of Issuer to take action for the issuance of \$1,098,700 Water Revenue Capital Loan Notes has heretofore been duly published and no objections to such proposed action have been filed.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF WATER WORKS TRUSTEES OF THE CITY OF DES MOINES, IN THE COUNTY OF POLK, STATE OF IOWA:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by necessary implication requires otherwise:

- ◆ "Additional Project Notes" shall mean any project notes or other obligations issued on a parity with the Note in accordance with the provisions of Section 11 hereof;
- ◆ "Agreement" shall mean an Interim Loan and Disbursement Agreement dated as of the Closing between and among the Issuer and the Original Purchaser, relating to the Interim Loan made to the Issuer under the Program;
- ◆ "Closing" shall mean the date of delivery of the Note to the Original Purchaser and the funding of the Interim Loan;
- ◆ "Fiscal Year" shall mean the twelve months' period beginning on January 1 of each year and ending on the last day of June of the following year, or any other consecutive twelve-month period adopted by the Governing Body or by law as the official accounting period of the System; provided, that the requirements of a fiscal year as expressed in this Resolution shall exclude any payment of principal or interest falling due on the first day of the fiscal year and include any payment of principal or interest falling due on the first day of the succeeding fiscal year;
- ◆ "Governing Body" and "Board" shall mean the Board of Water Works Trustees of the City of Des Moines, or its successor in function with respect to the operation and control of the System;
- ◆ "Interim Loan" shall mean the principal amount allocated by the Original Purchaser and loaned to the Issuer under the Program, equal in amount to the principal amount of the Note;
- ◆ "Issuer" shall mean the City of Des Moines, Iowa, acting through its Board of Water Works Trustees;
- ◆ "Note" shall mean \$1,098,700 Water Revenue Capital Loan Notes Anticipation Project Note, Series 2023, authorized to be issued by this Resolution;
- ◆ "Original Purchaser" shall mean the Iowa Finance Authority, as the purchaser of the Note from Issuer at the time of its original issuance;
- ◆ "Paying Agent" shall be the Secretary, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein as Issuer's agent to provide for the payment of principal of and interest on the Notes as the same shall become due;
- ◆ "Permitted Investments" shall mean any investments permitted in Iowa Code chapter 12B or section 12C.9. All interim investments must mature before the date on which the moneys are required for payment of principal and interest on the Notes or project costs;

♦ "Program" shall mean the Iowa Drinking Water Facilities Financing Program undertaken by the Original Purchaser;

♦ "Project" shall mean the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Water Utility, including those costs associated with designing the Saylorville Water Treatment Plant expansion project;

♦ "Project Costs" shall mean all engineering fees, archeological surveys, environmental studies, and fees related to a project plan preparation and submission, and other expenses incidental thereto, and also including the costs of issuance of the Note;

♦ "Project Fund" shall mean the Project Fund established by Section 6 of this Resolution;

♦ "Registrar" shall be the Secretary, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein with respect to maintaining a register of the owners of the Note. Unless otherwise specified, the Registrar shall also act as Transfer Agent for the Note;

♦ "Secretary" shall mean the Secretary of the Board of Water Works Trustees of Des Moines, Iowa or such other officer of the successor Governing Body as shall be charged with substantially the same duties and responsibilities;

♦ "System" shall mean the municipal water utility of the Issuer and all properties of every nature hereinafter owned by the Issuer comprising part of or used as a part of the System, including all water treatment facilities, storage facilities, pumping stations and all related property and improvements and extensions made by Issuer while the Note remains outstanding; all real and personal property; and all appurtenances, contracts, leases, franchises and other intangibles.

Section 2. Authority. The Agreement and the Note authorized by this Resolution shall be issued pursuant to Section 76.13 of the Code of Iowa, and in compliance with all applicable provisions of the Constitution and laws of the State of Iowa. The Agreement shall be substantially in the form attached to this Resolution and is authorized to be executed and issued on behalf of the Issuer by the Chairperson and attested by the Secretary.

Section 3. Note Details, Execution, Redemption and Registration.

a. Note Details. The Note shall be designated a Water Revenue Capital Loan Notes Anticipation Project Note, be dated the date of delivery, in the denomination of \$100 or multiples thereof, and shall at the request of the Original Purchaser be initially issued as a single Note in the denomination of \$1,098,700 and numbered R-1. The Note shall not bear interest (0%), and shall mature three years from issuance. The Board hereby finds and determines that it is necessary and advisable to issue said Note pursuant to Section 76.13 of the Code of Iowa, as authorized by the Agreement and this Resolution.

b. Execution. The Note shall be executed by the manual or facsimile signature of the Chairperson and attested by the manual or facsimile signature of the Secretary, and impressed or imprinted with the seal of the Issuer and shall be fully registered as to both principal and interest as provided in this Resolution; principal, interest and premium, if any, shall be payable at the office of the Paying Agent by mailing of a check, wire transfer or automated clearing house system transfer to the registered owner of the Note.

c. Redemption. The Note may be called for redemption by the Issuer and paid before maturity on any date, from any funds regardless of source, in whole or from time to time in part, in order of maturity and within an annual maturity by lot.

Notice of redemption shall be given by U.S. mail to the Original Purchaser (or any other registered owner of the Note). The terms of redemption shall be par, plus accrued interest to date of call. Failure to give such notice by mail to any registered owner or any defect therein shall not affect the validity of any proceedings for the redemption of the Note. The Note is also subject to mandatory redemption to the extent not fully drawn upon.

d. Registration. The Note may be registered as to principal and interest on the books of the Registrar in the name of the holder and such registration noted on the Note after which no transfer shall be valid until the making of an entry upon the books kept for the registration and transfer of ownership of the Note, and in no other way. The Secretary is hereby appointed as Registrar under the terms of this Resolution. Registrar shall maintain the books of the Issuer for the registration of ownership of the Note for the payment of principal of and interest on the Note as provided in this Resolution. The Note shall be negotiable as provided in Article 8 of the Uniform Commercial Code subject to the provisions for registration and transfer contained in the Note and in this Resolution.

The ownership of any Note may be transferred only upon the Registration Books kept for the registration and transfer of the Note and only upon surrender thereof at the office of the Registrar together with an assignment duly executed by the holder or his duly authorized attorney in fact in such form as shall be satisfactory to the Registrar, along with the address and social security number or federal employer identification number of such transferee (or, if registration is to be made in the name of multiple individuals, of all such transferees). In the event that the address of the registered owner of a Note (other than a registered owner which is the nominee of the broker or dealer in question) is that of a broker or dealer, there must be disclosed on the Registration Books the information pertaining to the registered owner required above. Upon the transfer of any such Note, a new fully registered Note, of any denomination or denominations permitted by this Resolution in aggregate principal amount equal to the unmatured and unredeemed principal amount of such transferred fully registered Note, and bearing interest at the same rate and maturing on the same date or dates shall be delivered by the Registrar.

In all cases of the transfer of the Note, the Registrar shall register, at the earliest practicable time, on the Registration Books, the Note, in accordance with the provisions of this Resolution.

As to any Note, the person in whose name the ownership of the same shall be registered on the Registration Books of the Registrar shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of any such Note and the premium, if any, and interest thereon shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note, including the interest thereon, to the extent of the sum or sums so paid.

A Note which has been redeemed shall not be reissued but shall be cancelled by the Registrar. A Note which is cancelled by the Registrar shall be destroyed and a Certificate of the destruction thereof shall be furnished promptly to the Issuer; provided that if the Issuer shall so direct, the Registrar shall forward the cancelled Note to the Issuer.

In the event any payment check representing payment of principal of or interest on the Note is returned to the Paying Agent or if any note is not presented for payment of principal at the maturity or redemption date, if funds sufficient to pay such principal of or interest on Note shall have been made available to the Paying Agent for the benefit of the owner thereof, all liability of the Issuer to the owner thereof for such interest or payment of such Note shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the owner of such Note who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, such interest or Note. The Paying Agent's obligation to hold such funds shall continue for a period equal to two years and six months following the date on which such interest or principal became due, whether at maturity, or at the date fixed for redemption thereof, or otherwise, at which time the Paying Agent shall surrender any remaining funds so held to the Issuer, whereupon any claim under this Resolution by the Owners of such interest or Notes of whatever nature shall be made upon the Issuer.

Section 4. Form of Note. The form of Note shall be substantially as follows:

REGISTERED
No. R-1

REGISTERED
\$1,098,700

UNITED STATES OF AMERICA
STATE OF IOWA
COUNTY OF POLK
CITY OF DES MOINES, IOWA
WATER REVENUE CAPITAL LOAN NOTES
ANTICIPATION PROJECT NOTE
SERIES 2023

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>
0.00%	April 14, 2026	April 14, 2023

The City of Des Moines, Iowa, acting through its Board of Water Works Trustees, a municipal corporation organized and existing under and by virtue of the Constitution and laws of the State of Iowa (the "Issuer"), for value received, promises to pay from the source and as hereinafter provided, to

IOWA FINANCE AUTHORITY

or registered assigns, the principal sum of ONE MILLION NINETY-EIGHT THOUSAND SEVEN HUNDRED DOLLARS in lawful money of the United States of America, at maturity on April 14, 2026, without interest (0%). Payment of this Note shall at all times conform to the rules of the Iowa Drinking Water Facilities Financing Program. Issuer pledges the Project Fund to which there has been appropriated the anticipated receipts of certain funds held or to be received by the Issuer as well as the proceeds of certain Capital Loan Notes to be issued.

This Note is payable solely from said Project Fund.

This Note is issued pursuant to an Interim Loan and Disbursement Agreement and the Resolution, duly adopted and under and in substantial compliance with the Constitution and statutes of the state of Iowa, including specifically Section 76.13 of the Code of Iowa, as amended, for the purpose of defraying part of the cost of acquiring the Project. For a complete statement of the revenues and funds from which, and the conditions, under which this Note is payable, a statement of conditions under which additional notes of equal standing may hereafter be issued, and the general covenants and provisions pursuant to which this Note is issued, reference is made to the above described Resolution and Interim Loan and Disbursement Agreement. This Note is not payable in any manner by taxation and under no circumstances shall the Issuer be in any manner liable by reason of the failure of said Project Fund to be sufficient for the payment hereof.

The Note may be called for redemption by the Issuer and paid before maturity on any date, from any funds regardless of source, in whole or from time to time in part, in order of maturity and within an annual maturity by lot.

Notice of redemption shall be given by ordinary mail to the Original Purchaser (or any other registered owner of the Note). The terms of redemption shall be par, plus accrued interest to date of call. Failure to give such notice by mail to any registered owner or any defect therein shall not affect the validity of any proceedings for the redemption of the Note. The Note is also subject to mandatory redemption to the extent not fully drawn upon.

If selection by lot within a maturity is required, the Registrar shall designate the Notes to be redeemed by random selection of the names of the registered owners of the entire annual maturity until the total amount of Notes to be called has been reached.

The Note may be registered as to principal and interest on the books of the Secretary in the name of the holder after which no transfer shall be valid until the making of an entry upon the books kept for the registration and transfer of ownership of the Note, and in no other way. Registrar shall maintain the books of the Issuer for the registration of ownership of the Note for the payment of principal of and interest on the Note as provided in the Resolution.

Ownership of this Note may be transferred only by transfer upon the books kept for such purpose by the Secretary, the Registrar. Such transfer on the books shall occur only upon presentation and surrender of this Note at the office of the Registrar, together with an assignment duly executed by the owner hereof or his duly authorized attorney in the form as shall be satisfactory to the Registrar. Issuer reserves the right to substitute the Registrar and Paying Agent but shall, however, promptly give notice to registered Noteholders of such change. All Notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code and subject to the provisions for registration and transfer contained in the Resolution.

And it is hereby represented and certified that all acts, conditions and things requisite, according to the laws and Constitution of the State of Iowa, to exist, to be had, to be done, or to be performed precedent to the lawful issue of this Note, have been existent, had, done and performed as required by law.

IN TESTIMONY WHEREOF, said Issuer by its Board of Water Works Trustees has caused this Note to be signed by the manual or facsimile signature of its Chairperson of the Board of Water Works Trustees and attested by the manual or facsimile signature of its Secretary of the Board of Water Works Trustees, with the seal of said City impressed or imprinted hereon, and authenticated by the manual or facsimile signature of an authorized representative of the Registrar, the Secretary of the Board of Water Works Trustee of Des Moines, Iowa, all as of the 14th day of April, 2023.

Date of authentication: April 14, 2023

BOARD OF WATER WORKS TRUSTEES OF DES
MOINES, STATE OF IOWA

This is one of the Notes described in the within
mentioned Resolution, as registered by the
Secretary

By: _____
Chairperson

SECRETARY

ATTEST:

By: _____
Registrar

By: _____
Secretary

(SEAL)

Registrar and Transfer Agent: Secretary

Paying Agent: Secretary

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto
_____ (Social Security or Tax Identification No.
_____) the within Note and does hereby irrevocably constitute and appoint
_____ attorney in fact to transfer the said Note on the books kept
for registration of the within Note, with full power of substitution in the premises.

Dated: _____

(Person(s) executing this Assignment sign(s) here)

SIGNATURE)
GUARANTEED) _____

IMPORTANT - READ CAREFULLY

The signature(s) to this Power must correspond with the name(s) as written upon the face of the Certificate(s) or Note(s) in every particular without alteration or enlargement or any change whatever. Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signature to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.

INFORMATION REQUIRED FOR REGISTRATION OF TRANSFER

Name of Transferee(s) _____
Address of Transferee(s) _____
Social Security or Tax Identification _____
Number of Transferee(s) _____
Transferee is a(n):
Individual* _____ Corporation _____
Partnership _____ Trust _____

*If the Note is to be registered in the names of multiple individual owners, the names of all such owners and one address and social security number must be provided.

The following abbreviations, when used in the inscription on the face of this Note, shall be construed as though written out in full according to applicable laws or regulations:

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

JT TEN - as joint tenants with rights of survivorship and not as tenants in common

IA UNIF TRANS MIN ACT - Custodian

(Cust) (Minor)

Under Iowa Uniform Transfers to Minors Act.....

(State)

(End of Note)

Section 5. Security for Note. The Note shall be payable solely from the Project Fund. To pay the principal on the Note when it becomes due, there is hereby created a pledge of the receipts anticipated in said Project Fund to continue until the payment in full of the principal on the Note.

Section 6. Establishment of Project Fund. The Issuer hereby creates and establishes a Project Fund, into which Project Fund are hereby appropriated the following:

Proceeds of not to exceed \$1,100,000 Water Revenue Capital Loan Notes, additional action on the issuance of which previously has been taken and approved by the Board of Water Works Trustees on March 28, 2023

The funds so appropriated shall include in addition thereto all funds of the Issuer, including proceeds realized on the reinvestment of proceeds of the Note, from which the Issuer is or may become obligated to pay under contracts for the construction of the Project to the extent that proceeds of the Note are applied to the payment thereof.

Section 7. Application of Project Fund. The proceeds of the sale of the Note shall be deposited in the Project Fund for application to payment of Project Costs and the costs of issuance of the Note or to pay the principal of the Note when due and for no other purpose.

Disbursements for the payment of Project Costs shall be made by the Secretary upon receipt of vouchers approved by the Governing Body.

After completion of the Project, any moneys remaining in the Project Fund shall be held for the retirement of Note. When the Note is paid or payment is provided for, remaining moneys in the Project Fund may be withdrawn and used for any lawful purpose.

Section 8. Investments. Moneys in the Project Fund shall at all times be invested, to the extent practicable in Permitted Investments maturing at such times and in such amounts as will make cash available for the purposes of such Project Fund as needed.

Section 9. Covenants with Noteholders. Issuer covenants and agrees, so long as any Notes herein authorized remain unpaid, that it:

- a. Will proceed to complete with all practicable dispatch the construction and acquisition of the Project;
- b. Will not make or cause or permit to be made any application of the proceeds of the Note or of any moneys held in the Project Fund, except in accordance with the provisions of this Resolution;
- c. Will from time to time increase the amount of the appropriations to the Project Fund, to the extent necessary to assure that the expected receipts thereafter forthcoming, together with the funds appropriated and held in trust for the purpose, will be sufficient to pay when due the Note as to both principal and interest.
- d. Will obtain the collection of funds and the proceeds of the sale of water revenue capital loan notes anticipated to be received in the Project Fund and, if not paid from other sources, apply the same to the payment of the Note and interest thereon; and
- e. For the prompt and full performance of the terms and provisions of this Resolution and contract with the noteholders, the Issuer pledges its full faith and diligence and the exercise of its lawful powers.

Section 10. Contract Between Issuer and Purchaser. This Resolution constitutes a contract between the Issuer and the purchaser of the Note.

Section 11. Additional Notes. The Issuer may issue Additional Project Notes of equal standing and parity of lien with the Note for the purpose of paying Project Costs to the extent that funds appropriated to the Project Fund are adequate to pay all notes so issued and interest thereon.

The holder or holders of the Notes shall have all other rights and remedies given by law for the payment and enforcement of the Notes and the security therefor.

Section 12. Severability Clause. If any section, paragraph, clause or provision of this Resolution be held invalid, such invalidity shall not affect any of the remaining

provisions hereof, and this Resolution shall become effective immediately upon its passage and approval.

Section 13. Repeal of Conflicting Resolutions or Ordinances. All ordinances and resolutions and parts of ordinances and resolutions in conflict herewith are hereby repealed.

Section 14. Paragraph Headings. The paragraph headings in this Resolution are furnished for convenience of reference only and shall not be considered to be a part of this Resolution.

Section 15. Rule of Construction. This Resolution and the terms and conditions of the Notes authorized hereby shall be construed whenever possible so as not to conflict with the terms and conditions of the Interim Loan and Disbursement Agreement. In the event such construction is not possible, or in the event of any conflict or inconsistency between the terms hereof and those of the Interim Loan and Disbursement Agreement, the terms of the Interim Loan and Disbursement Agreement shall prevail and be given effect to the extent necessary to resolve any such conflict or inconsistency.

A roll-call vote was taken and the vote was,

AYES: Andrea Boulton, Alec Davis, Graham Gillette, and Susan Huppert

NAYS: None

Whereupon, the Chairperson declared the measure duly adopted.

Request Authorization to Re-establish the Date of Public Hearing for 2023 Des Moines Water Main Replacement – Contract 1 as the Date of the April 2023 Board Meeting

At the January 2023 Board meeting, staff was authorized to solicit bids for 2023 Des Moines Water Main Replacement – Contract 1 and establish the date of Public Hearing for the March 2023 Board meeting. Due to delays in design caused by additional time spent verifying utility information and consideration for modifications to replace lead service lines, staff requests to set a new bid date and re-establish the date of the Public Hearing as the date of the April 2023 Board meeting.

The work under this contract will consist of replacement of water main on Southwest 9th Street (2,200 feet), Southwest 12th Street (300 feet), and 43rd Street (900 feet). Plans, specifications, and contract documents for the 2023 Des Moines Water Main Replacement – Contract 1 project have been completed and have been available to the bidding community since March 16, 2023.

A motion was made by Mr. Davis, seconded by Mr. Gillette, to authorize staff to re-establish the date of Public Hearing for 2023 Des Moines Water Main Replacement - Contract 1 as the date of the April 2023 Board meeting. Upon vote, the motion was adopted, with each member of the Board identified as present voting in favor of the motion.

Request Authorization to Re-establish the Date of Public Hearing for Maffitt East Feeder Main – Valve Vault as the Date of the April 2023 Board Meeting

In April 2021, West Des Moines Water Works (WDMWW) and Des Moines Water Works (DMWW) signed a memorandum of understanding (MOU) related to infrastructure needed to supply water from the DMWW core network to new data centers planned in West Des Moines. This infrastructure included a throttling valve and valve vault along the Maffitt East Feeder Main which was to be designed and constructed by DMWW at WDMWW expense.

At its January 2023 meeting, the Board of Water Works Trustees authorized staff to solicit bids for the Maffitt East Feeder Main – Valve Vault project. The Public Hearing was established as the date of the March 2023 Board meeting. The engineer's cost estimate for the Maffitt East Feeder Main – Valve Vault project was \$850,000. This estimate was larger than the initial estimate of \$600,000 provided in the MOU. Prior to entry into any contract for the Maffitt East Feeder Main – Valve Vault project, WDMWW will need to authorize any additional expenditures.

Contract documents were structured in a manner for bidders to submit a bid for the entire scope of work under the Base Bid. An Alternate Bid 1 was also provided for reducing the width of the cast-in-place concrete valve vault from 16 feet to 14 feet.

Three bids were received and opened on March 14, 2023, and are summarized, below:

<u>Bidder</u>	<u>Base Bid</u>	<u>Alternate Bid 1</u>
WRH, Inc.	\$1,280,000	-(\$15,000)
Synergy Contracting, LLC	\$1,395,000	-(\$1,500)
J & K Contracting, LLC	\$1,299,124	\$0

The lowest bid, in the amount of \$1,280,000 for the Base Bid, was submitted by WRH, Inc., from South Amana, Iowa. Given the difference in the engineer's estimate and the low bid submitted by WRH, Inc., staff is currently in discussions with WDMWW to determine how best to proceed in

awarding a contract. To allow sufficient time for these discussions to take place, the public hearing for this contract will need to be deferred.

A motion was made by Mr. Gillette seconded by Mr. Davis, to re-establish the date of the Public Hearing for the Maffitt East Feeder Main – Valve Vault project as the date of the April 2023 Board meeting. Upon vote, the motion was adopted, with each member of the Board identified as present voting in favor of the motion.

Award 2023-2028 Master Service Agreements for Cathodic Protection Design, Construction Testing/Geotechnical, and Land Acquisition Services

Staff developed a request for qualifications (RFQ) to solicit proposals for master service consultant agreements from 2023-2028 for cathodic protection design, construction testing/geotechnical, and land acquisition services in February 2023. Proposals were received March 9, 2023.

The responding firms to the RFQ for cathodic protection design were: Corrpro, HDR, and IMEG.

The responding firms to the RFQ for construction testing/geotechnical services were: Allender Butzke, IMEG, Team Services, and Terracon.

The responding firms to the RFQ for the land acquisition services were: Bolton & Menk, HDR, IMEG, JCG Land Services, SHE, and V&K.

Staff has reviewed the proposals based upon project team, project experience, staff resources and approach, and fees. Staff recommends 5-year Master Services Agreements be executed with Corrpro for the cathodic protection design, Allender-Butzke, Team Services, and Terracon for construction testing/geotechnical services, and JCG Land Services for the land acquisition services.

A motion was made by Mr. Gillette seconded by Ms. Huppert, to authorize the CEO and General Manager to execute 5-year Master Services Agreements with Corrpro for the cathodic protection design, Allender-Butzke, Team Services, and Terracon for construction testing/geotechnical services, and JCG Land Services for the land acquisition services. Upon vote, the motion was adopted, with each member of the Board identified as present voting in favor of the motion.

License Agreement for the Right to Farm Land at Maffitt Reservoir

Des Moines Water Works (DMWW) owns approximately 1,500 acres of property adjacent to and north of Maffitt Reservoir. Historically, DMWW has leased the tillable acres through a public bidding process. In 2010 and 2016, the License Agreement For the Right to Farm Des Moines Water Works Agricultural Land was awarded to Vernon and Kelly Flinn. The Flinns have followed conservation practices including cover crop integration and prairie strips since 2013. Staff believes that since the Flinns are excellent stewards of the land and stay competitive with their cash rental rates it's in the utility's best interest to continue a one-year agreement for the 2023 crop season. The rental rates will be re-evaluated later this year and rebid.

A motion was made by Ms. Huppert, seconded by Mr. Davis, to authorize the Chairperson to execute the Limited and Non-Exclusive License Agreement for the Right to Farm Des Moines

Water Works Agricultural Land for 2023 crop year. Upon vote, the motion was adopted, with each member of the Board identified as present voting in favor of the motion.

License Agreement for the Right to Harvest Grass Hay at Maffitt Reservoir

Des Moines Water Works (DMWW) manages and controls real estate including grassland surrounding Maffitt Reservoir. Vernon and Kelly Flinn have leased the hay ground since 2013. Staff recommends a one-year term for the 50 acres of hay ground. The Flinns have demonstrated exceptional cooperation as tenants over the years and agreed to continue with an annual rental rate of \$147 per acre for the 2023 crop season. The rental rates will be reevaluated later this year and rebid.

A motion was made by Ms. Huppert, seconded by Mr. Davis, to authorize the Chairperson to execute the Limited and Non-Exclusive License Agreement For the Right to Farm Des Moines Water Works Agricultural Land. Upon vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Raccoon Valley Little League, Inc., Agreement for the Use of Water Works Property

This pertains to a three-year agreement with the Raccoon Valley Little League, Inc., for the use of the area known as Raccoon Valley Little League Complex, located south of the Raccoon River and north of Park Avenue at the western edge of Water Works Park.

A motion was made by Mr. Gillette, seconded by Mr. Davis, to authorize the Chairperson to execute the Raccoon Valley Little League, Inc. Agreement for Use of Water Works Property for a three-year term to expire on December 31, 2025. Upon vote, the motion was adopted, with each member of the Board identified as present voting in favor of the motion.

Des Moines Soccer Club Agreement for the Use of Water Works Property

This pertains to a three-year agreement with the Des Moines Soccer Club for the use of the soccer complex, located in the 4400 block of Park Avenue on the western edge of Water Works Park. Prior agreements were with Soccer South Soccer, Inc., who merged with Soccer West Soccer Club to create Des Moines Soccer Club in 2020.

A motion was made by Ms. Huppert, seconded by Mr. Gillette, authorizing the Chairperson to execute the Des Moines Soccer Club Agreement for Use of Water Works Property for a three-year term to expire on December 31, 2025. Upon vote, the motion was adopted, with each member of the Board identified as present voting in favor of the motion.

Board Committee Reports

The following reports were provided:

- Finance and Audit Committee – No meeting was held in March.
- Planning Committee – A meeting was held on March 14, 2023, as reflected in the minutes thereof. Ms. Huppert and Mr. Gillette gave a brief summary of the meeting.
- Stowe Foundation –Mr. Gillette shared that the Stowe Foundation is working with the School of Education at Drake University to develop curriculum that will incorporate the use of the park and Water Curia (classroom).
- Greater Des Moines Botanical Garden – Mr. Gillette had no update to share.

- Des Moines Water Works Park Foundation Board – Ms. Boulton reported that there is a lot of programming planned for the summer, including RAGBRAI coming through Water Works Park. The annual Earth Day Extraordinary Eggs event will be held on Saturday, April 22nd. Insurance coverage for DMWW Park facilities during the RAGBRAI events are of significant importance to the Board.

CEO and General Manager's Comments

Mr. Corrigan provided an update on PFAS levels and testing requirements.

Safety Update

Mr. Corrigan highlighted the Safety Update included in the materials that supplements the injury count shared on the meeting agenda and includes data on safety training.

4:53 p.m. adjourned

**MINUTES OF MEETING OF FINANCE AND AUDIT COMMITTEE
OF THE BOARD OF WATER WORKS TRUSTEES
PURSUANT TO NOTICE**

Tuesday, April 4, 2023
3:30 p.m.

Present (or Participating by Video or Audio Conference Link):

Board Members: Mr. Alec Davis and Ms. Diane Munns
Staff Members: Pat Bruner, Ted Corrigan, Kyle Danley, Doug Garnett, Amy Kahler, Mike McCurnin, Jenny Puffer, Laura Sarcone and Michelle Watson
Also in attendance: John Lande (legal counsel) and Melissa Walker (MW Media Consultants, LLC)

Meeting called to order at 3:32 p.m.

1. Cybersecurity for the Water Sector
Mr. Bruner presented the EPA's rule requiring PWS Cybersecurity in Sanitary Surveys (an audit process used in the water industry) that was released on March 3, 2023.
2. CFO Comments
Ms. Kahler shared that the financial audit is currently taking place and Finance and IT staff have begun working with Oracle NetSuite on development and implementation of the utility's new financial system.
3. Public Comments – There were no comments from the public.

Meeting adjourned at 4:00 p.m.

**MINUTES OF MEETING OF PLANNING COMMITTEE
OF THE BOARD OF WATER WORKS TRUSTEES
PURSUANT TO NOTICE**

Tuesday, April 11, 2023

3:30 p.m.

Present (or Participating by Video or Audio Conference Link):

Board Members: Mr. Alec Davis, Mr. Graham Gillette and Ms. Susan Huppert

Staff Members: Nathan Casey, Ted Corrigan, Kyle Danley, Doug Garnett, Shad Haidsiak, Bob Jolly, Mike McCurnin, Vern Rash, Laura Sarcone, Lindsey Wanderscheid, Michelle Watson, Dylan White, and Mike Zach

Also in Attendance: Rob Isabel and Steve Wolsfeld (CDM Smith), Melissa Walker (MW Media Consultants, LLC)

Meeting called to order at 3:30 p.m.

1. FDWTP Filter Plant Study and Recommendations

Mr. Isabel (CDM Smith) shared the results of the Fleur Drive Water Treatment Plant Study that was completed in early 2022. The presentation included the project background and goals, existing condition and operational challenges, alternatives evaluation review, and recommended improvements. A similar presentation was made to the CIWW Technical Advisory Committee in March.

2. COO Comments

Mr. Danley shared that a new Field Training Specialist position has been posted to address hands-on training for operational staff, particularly in water distribution, water production, and grounds and staff continues to use the NeoGov software for tracking of the safety training program. Details about RAGBRAI in Water Works Park will be provided at the May Planning Committee meeting. He also shared that the second electrical transformer is back in service at the Fleur Plant after a failure several months ago and the stormwater pumping station improvements taking place at the Fleur Plant are nearly complete.

3. Public Comments - There were no comments from the public.

Meeting adjourned at 4:16 p.m.

**DES MOINES WATER WORKS
FINANCIAL STATEMENT COMMENTS
FOR THE MONTH ENDED March 31, 2023**

STATEMENT OF NET POSITION

Below are summaries of financial position and activity for the month of March 2023:

Summary Net Position (in millions)

	Mar 31, 2023	Dec 31, 2022
Cash	\$24.6	\$24.4
Invested Cash	23.4	23.1
Accounts Receivable	10.8	12.0
Operating Reserves	14.8	13.4
Other Assets	6.0	6.3
Fixed Assets	618.5	618.5
Less: Accumulated Depreciation	(232.2)	(228.8)
Net Fixed Assets	386.3	389.7
Construction in Progress	12.0	9.6
Total Assets	477.9	478.4
Deferred Outflows of Resources	11.7	11.7
Total Assets & Deferred Outflows of Resources	489.6	490.1
Current Liabilities	11.1	14.6
Long-Term Liabilities	24.7	24.7
Other Liabilities	2.1	2.0
Total Liabilities	37.9	41.3
Deferred Inflows of Resources	20.2	20.2
Net Position	431.6	428.7
Total Liabilities, Deferred Inflows of Resources & Net Position	489.6	490.1

The deferred inflows and deferred outflows of resources are composed of the differences between actual and expected experience of different components of the pension plan related to future reporting periods. These differences are measured each year and then recognized in pension expense over multiple future reporting periods depending on the nature of the difference (e.g., investment returns, demographic experience, assumption changes etc.). Deferred outflow of resources is a consumption of net assets applicable to a future reporting period. Deferred inflow of resources is an acquisition of net assets applicable to a future reporting period.

STATEMENT OF EARNINGS

Summary information from the Statement of Earnings is as follows:

	March 2023	Year to date 2023	Year to date 2022
Operating Revenue	\$ 6.4 million	\$ 19.3 million	\$ 17.5 million
Operating Expenses	\$ 5.7 million	\$ 16.9 million	\$ 16.3 million
Other Income (Expense)	\$ 0.3 million	\$ 0.5 million	\$ (0.1) million
Net Earnings	\$ 0.9 million	\$ 2.9 million	\$ 1.2 million

The table below summarizes expenses for the period-to-date ended March 2023 and 2022:

OPERATING EXPENSES Year-to-Date Ending March 31, 2023 and 2022

	YTD Mar 2023	% of Total	YTD Mar 2022	% of Total
Labor	\$ 3,998,281	30%	\$ 3,873,712	30%
Benefits	2,281,888	17%	2,056,238	16%
Purchased Services	2,886,312	21%	3,323,064	26%
Materials and Equipment	951,374	7%	911,210	7%
Chemicals	2,045,935	15%	1,822,314	14%
Utilities/Telephone	637,942	5%	497,096	4%
Insurance	443,019	3%	336,087	3%
Postage	100,389	1%	89,662	1%
Other	112,455	1%	103,458	1%
	\$ 13,457,595	100%	\$ 13,012,841	100%

CHANGES IN INVESTMENTS

	Change from Prior Month	Average Annual Return
Operating Reserves	\$38,175	1.08%
Invested Operating Cash	\$71,534	0.72%

Comments

Pension fund investments increased by \$1.1 million for the month of March 2023. The pension fund balance as of March 31, 2023, was \$52.8 million.

PROJECT EXPENSES

Total expenditures for operating projects through March 2023 were approximately \$13.5 million or 23% of the operating budget. Overall expenditures on capital projects were approximately \$2.4 million or 4% of the capital budget.

DES MOINES WATER WORKS
Statement of Net Position
For the Period Ending March 31, 2023 and December 31, 2022

	2023	2022	Change
ASSETS			
Cash			
Petty Cash	\$ 1,900	\$ 1,900	
Interest Bearing Cash	24,550,001	24,362,029	
Total	\$ 24,551,901	\$ 24,363,929	\$ 187,972
Invested Cash			
Operating			
Cash on Hand	\$ 404,642	\$ 452,194	
U.S. Government Securities	22,966,825	22,635,308	
Total	\$ 23,371,467	\$ 23,087,502	\$ 283,965
Accounts Receivable			
Accounts Receivable	\$ 7,827,427	\$ 8,936,610	
Accounts Receivable Unbilled	2,914,894	2,914,894	
Accrued Interest Receivable	55,583	98,524	
Total	\$ 10,797,904	\$ 11,950,028	\$ (1,152,124)
Reserves (Invested)			
Operating			
Cash On Hand	\$ 27,974	\$ 23,509	
U.S. Government Securities	14,794,402	13,383,339	
Total	\$ 14,822,376	\$ 13,406,848	\$ 1,415,528
Other Assets			
Materials in Stock Accounts	\$ 4,982,011	\$ 4,770,969	
Water Receivable Long-Term	225,893	241,040	
Prepaid Insurance	656,223	937,132	
Prepaid Expense	283,693	487,730	
Accum Unrealized Gain/(Loss) Invest	(98,141)	(165,986)	
Total	\$ 6,049,680	\$ 6,270,886	\$ (221,206)

DES MOINES WATER WORKS
Statement of Net Position
For the Period Ending March 31, 2023 and December 31, 2022

	2023	2022	Change
ASSETS-CONTINUED			
Fixed Assets			
Land & Right of Way	\$ 8,208,369	\$ 8,208,369	
Structures and Machinery	177,404,410	177,404,410	
Water Supply System	61,641,214	61,641,214	
Urbandale Booster System	509,687	509,687	
Pipelines	298,387,507	298,387,507	
Meters	33,622,365	33,622,365	
Laboratory Equipment	822,658	822,658	
Distribution Equipment	1,664,460	1,664,460	
Mobile Equipment	4,464,544	4,464,544	
Vehicles	3,019,327	3,019,327	
Office Equipment	1,346,166	1,346,166	
MIS Equipment	27,407,397	27,407,397	
Total	\$ 618,498,104	\$ 618,498,104	
Accumulated Depreciation	(232,167,993)	(228,775,180)	
Construction in Progress	\$ 12,009,543	9,644,209	
Total Fixed Assets	\$ 398,339,655	\$ 399,367,133	\$ (1,027,479)
TOTAL ASSETS	\$ 477,932,982	\$ 478,446,326	\$ (513,343)
DEFERRED OUTFLOWS OF RESOURCES			
Pension Related Amounts	11,690,475	11,690,475	
Total	\$ 11,690,475	\$ 11,690,475	\$ -
TOTAL ASSETS & DEFERRED OUTFLOWS OF RESOURCES	\$ 489,623,457	\$ 490,136,801	\$ (513,343)

DES MOINES WATER WORKS
Statement of Net Position
For the Period Ending March 31, 2023 and December 31, 2022

	2023	2022	Change
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 587,276	\$ 2,732,874	
Construction Payables	4,083,165	5,108,072	
Salaries and Wages Payable	505,974	1,048,736	
Accrued Leave	3,758,369	3,758,369	
State Tax Payable	364,849	323,030	
Work Comp Reserves	490,917	490,917	
Billing Service Deposits	1,321,001	1,114,223	
Unclaimed Refunds	14,437	10,622	
Total	\$ 11,125,987	\$ 14,586,843	\$ (3,460,855)
Long Term Liabilities			
Pension Liability	10,225,816	\$ 10,225,816	
Other Post-Employment Benefit Liability	14,425,185	14,425,185	
Total	\$ 24,651,001	\$ 24,651,001	\$ -
Other Liabilities			
Deposits by Consumers	\$ 2,072,419	\$ 2,010,429	
Project H2O	11,056	11,046	
Miscellaneous Liabilities	9,745	9,745	
Total	\$ 2,093,220	\$ 2,031,219	\$ 62,000
TOTAL LIABILITIES	\$ 37,870,208	\$ 41,269,063	\$ (3,398,855)
DEFERRED INFLOWS OF RESOURCES			
Pension Related Amounts	\$ 13,005,727	\$ 13,005,727	
Other Post-Employment Benefit Amounts	7,166,158	7,166,158	
Total	\$ 20,171,885	\$ 20,171,885	\$ -
NET POSITION	\$ 431,581,365	\$ 428,695,853	\$ 2,885,512
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET POSITION	\$ 489,623,457	\$ 490,136,801	\$ (513,343)

Des Moines Water Works
Statement of Earnings and Retained Earnings
For the Month Ended March 31, 2023, the Three Months Ending March 31, 2023
and the Three Months Ending March 31, 2022

	Current Month 2023	Year-To-Date 2023	Yearly Budget 2023	Actual vs. Budget Variance	Year-To-Date 2022	Year-To-Date Current vs. Prior Year
OPERATING REVENUE						
Water Sales	\$ 5,889,832	\$ 18,044,232	\$ 78,982,504	\$ (60,938,272)	\$ 16,590,545	\$ 1,453,687
Sewer Services - Runnells	7,514	22,293	77,291	(54,998)	23,459	(1,166)
Late Fees	34,853	104,321	375,000	(270,679)	99,396	4,925
Other Sales and Services	216,614	531,631	3,023,245	(2,491,614)	409,520	122,111
Billing Services Revenue	169,614	346,154	2,166,000	(1,819,846)	330,779	15,375
Land Use Revenue	19,281	50,494	216,000	(165,506)	64,024	(13,530)
Connection Fees	48,625	165,400	400,000	(234,600)	22,685	142,715
Cash Discount and Refunds	397	716	-	716	483	233
Total Operating Revenues	\$ 6,386,730	\$ 19,265,241	\$ 85,240,040	\$ (65,974,799)	\$ 17,540,891	\$ 1,724,350
OPERATING EXPENSES						
Labor	\$ 1,316,220	\$ 3,998,281	\$ 17,714,194	\$ 13,715,913	\$ 3,873,712	\$ (124,568)
Benefits	433,530	1,063,633	4,244,600	3,180,967	873,365	(190,268)
Retirement Benefits	376,034	1,218,255	5,454,800	4,236,545	1,182,873	(35,382)
Postage	37,831	100,389	450,000	349,611	89,662	(10,727)
Telephone	27,991	70,226	288,735	218,509	61,893	(8,333)
Insurance	123,197	443,019	1,625,000	1,181,981	336,087	(106,932)
Casualty Loss	-	-	110,000	110,000	4,811	4,811
Loss on Bad Accounts	(2,391)	(3,600)	155,000	158,600	96	3,696
Purchased Services	865,468	2,886,312	10,990,850	8,104,538	3,323,064	436,752
Training	38,203	53,153	251,270	198,117	26,093	(27,060)
Materials and Equipment	325,636	951,374	4,371,355	3,419,981	911,210	(40,164)
Chemicals	714,132	2,045,935	8,952,971	6,907,036	1,822,314	(223,621)
Utilities	293,966	567,716	3,149,500	2,581,784	435,203	(132,513)
Gasoline/Fuel	20,098	62,902	382,680	319,778	72,458	9,556
Total Operating Expense	\$ 4,569,915	\$ 13,457,595	\$ 58,140,955	\$ 44,683,360	\$ 13,012,841	\$ (444,753)
Depreciation Expense	\$ 1,129,897	3,392,813	13,583,232	10,190,419	\$ 3,270,309	(122,504)
Net Income from Operations	686,918	2,414,833	13,515,853	(11,101,020)	1,257,741	1,157,092
Other Income (Expense) :						
Investment Income	21,721	92,477	195,600	(103,123)	2,614	89,863
Net Change - Investment Values	229,986	378,202	-	378,202	(85,633)	463,835
Interest Expense / Amortization	-	-	-	-	(785)	785
Other Income (Expense), net	\$ 251,707	\$ 470,679	\$ 195,600	\$ 275,079	\$ (83,804)	\$ 554,483
Net Earnings	<u>\$ 938,625</u>	<u>\$ 2,885,512</u>	<u>\$ 13,711,453</u>	<u>\$ (10,825,941)</u>	<u>\$ 1,173,937</u>	<u>\$ 1,711,575</u>
Retained Earnings, January 1		\$ 428,695,853			\$ 396,920,642	
Ending Retained Earnings		<u>\$ 431,581,365</u>			<u>\$ 398,094,579</u>	

**DES MOINES WATER WORKS
STATEMENT OF INVESTMENT CHANGES
FOR THE MONTH ENDED MARCH 31, 2023**

INVESTED RESERVES

	Balance at 2/28/2023	Additions	Deductions	Balance at 3/31/2023
Operating				
Cash on Hand	\$89,096	1,002,712	1,063,834	\$27,974
U.S. Government Securities	\$14,695,105	1,099,296	1,000,000	\$14,794,402
Total Invested Reserves	\$14,784,201	\$2,102,009	\$2,063,834	\$14,822,376

The average annual interest earned was 1.08%.

INVESTED OPERATING CASH

	Balance at 2/28/2023	Additions	Deductions	Balance at 3/31/2023
Operating				
Cash on Hand	\$434,255	1,004,941	1,034,554	\$404,642
U.S. Government Securities	\$22,865,678	1,101,147	1,000,000	22,966,825
Total Invested Reserves	\$23,299,933	\$2,106,088	\$2,034,554	\$23,371,467

The average annual interest earned was 0.72%.

**DES MOINES WATER WORKS
STATEMENT OF INVESTMENT CHANGES
YEAR TO DATE 2023**

PENSION FUND

	Balance 1/1/2023	Transfers, Expenses & Deposits	Benefit Payments	Investment Return	Balance at 3/31/2023	YTD % Return
<i>Fixed Income</i>						
Mellon Capital Mgmt - Bond Market Index	5,884,782	25,761	(959,248)	168,739	5,120,034	3.21%
Neuberger Berman / Mellon / DDJ - High Yield I	2,054,249	9,796		77,059	2,141,104	3.75%
Principal Global Investors - Income	17,705,946	77,282	2,457	557,143	18,342,828	3.15%
<i>Large U.S. Equity</i>						
Principal Global Investors - Equity Income	6,222,871	29,879		1,815	6,254,564	0.03%
Principal Global Investors - Large Cap S&P 500 Index	2,608,625	12,735		194,089	2,815,449	7.44%
T. Rowe Price / Brown Advisory - Large Cap Growth	6,026,644	29,879		772,512	6,829,035	12.82%
<i>Small/Mid U.S. Equity</i>						
Robert Baird / Eagle Asset Mgmt - Mid Cap Growth III	894,171	4,408		81,084	979,664	9.07%
DFA / Vaughan Nelson / LA Capital - Small Cap Value II	457,533	2,204		15,610	475,348	3.41%
AB / Brown / Emerald - Small Cap Growth I	453,452	2,204		29,381	485,038	6.48%
LA Capital Mgmt / Victory - Mid Cap Value I	918,826	4,408		15,778	939,012	1.71%
<i>International Equity</i>						
Causeway / Barrow Hanley - Overseas	1,698,521	8,082		194,003	1,900,607	11.42%
Principal Global Investors / DFA - International Small Cap	769,177	3,674		53,093	825,944	6.90%
Principal Global Investors - Diversified International	3,865,020	18,613		322,489	4,206,122	8.35%
Origin Asset Management LLP - Origin Emerging Markets	1,345,371	6,368		89,210	1,440,948	6.63%
Total Principal Financial	\$ 50,905,188	\$ 235,293	\$ (956,791)	\$ 2,572,008	\$ 52,755,697	5.11%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended March 31, 2023
25% of Year Completed

		Yearly Budget	Budget Adjustment /	Net Yearly 2023	Variance	% of Budget
	YTD Actual	2023	Carry Over	Budget		
Operating						
	Office of the CEO/General Manager	\$407,443	\$2,412,086	\$0	\$2,412,086	\$2,004,643 17%
	Customer Service	\$1,114,652	\$4,979,703	\$0	\$4,979,703	\$3,865,051 22%
	Engineering	\$584,975	\$1,776,480	\$0	\$1,776,480	\$1,191,505 33%
	Finance	\$2,462,093	\$5,848,016	\$0	\$5,848,016	\$3,385,923 42%
	Human Resources	\$263,841	\$956,492	\$0	\$956,492	\$692,651 28%
	Information Technology	\$912,288	\$3,393,739	\$0	\$3,393,739	\$2,481,451 27%
	Office of the Chief Operating Officer	\$459,125	\$2,818,019	\$0	\$2,818,019	\$2,358,894 16%
	Water Distribution	\$1,715,398	\$8,832,349	\$0	\$8,832,349	\$7,116,951 19%
	Water Production	\$5,537,778	\$27,124,071	\$0	\$27,124,071	\$21,586,293 20%
	Total Operating	\$13,457,595	\$58,140,955	\$0	\$58,140,955	\$44,683,363 23%
Capital						
	Office of the CEO/General Manager	\$0	\$0	\$0	\$0	No Budget
	Customer Service	\$432,954	\$1,736,895	\$0	\$1,736,895	\$1,303,941 25%
	Engineering	\$1,146,090	\$54,338,440	\$0	\$54,338,440	\$53,192,350 2%
	Finance	\$0	\$0	\$0	\$0	No Budget
	Human Resources	\$0	\$0	\$0	\$0	No Budget
	Information Technology	\$27,517	\$2,140,750	\$0	\$2,140,750	\$2,113,233 1%
	Office of the Chief Operating Officer	\$7,885	\$251,473	\$0	\$251,473	\$243,588 3%
	Water Distribution	\$202,968	\$1,673,131	\$0	\$1,673,131	\$1,470,163 12%
	Water Production	\$564,152	\$2,321,067	\$0	\$2,321,067	\$1,756,915 24%
	Total Capital	\$2,381,563	\$62,461,756	\$0	\$62,461,756	\$60,080,190 4%
Total Project Costs		\$15,839,158	\$120,602,711	\$0	\$120,602,711	\$104,763,553 13%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended March 31, 2023
25% of Year Completed

Office of the CEO/General Manager

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
950-200	New Business, Community & Economic Dev	\$53,297	\$78,036	\$0	\$78,036	\$24,739	68%
996-001	CEO Department Administration	\$208,234	\$413,571	\$0	\$413,571	\$205,337	50%
996-030	Board Activities	\$45,610	\$1,327,026	\$0	\$1,327,026	\$1,281,416	3%
996-200	Business Strategies	\$27,762	\$188,972	\$0	\$188,972	\$161,210	15%
996-210	Project Management	\$23,753	\$98,635	\$0	\$98,635	\$74,882	24%
995-010	Public Policy - WS Advocate	\$48,787	\$305,846	\$0	\$305,846	\$257,059	16%
Total Operating		\$407,443	\$2,412,086	\$0	\$2,412,086	\$2,004,643	17%
OCEO Capital							
Total Capital		\$0	\$0	\$0	\$0	\$0	\$0
Total Office of CEO/General Manager		\$407,443	\$2,412,086	\$0	\$2,412,086	\$2,004,643	17%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended March 31, 2023
25% of Year Completed

Customer Service

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
950-001	Cust Svc Dept Administration	\$514,750	\$2,145,683	\$0	\$2,145,683	\$1,630,933	24%
950-100	Contact Center Operations	\$238,265	\$1,200,183	\$0	\$1,200,183	\$961,918	20%
950-300	Communications/PR	\$33,843	\$265,902	\$0	\$265,902	\$232,059	13%
950-600	Field Customer Service	\$327,794	\$1,367,935	\$0	\$1,367,935	\$1,040,141	24%
	Total Operating	\$1,114,652	\$4,979,703	\$0	\$4,979,703	\$3,865,051	22%
Capital							
955-060	Field Cust Svc Capital	\$432,954	\$1,736,895	\$0	\$1,736,895	\$1,303,941	25%
955-100	Contact Center Capital	\$0	\$0	\$0	\$0	\$0	No Budget
925-160	Radio Frequency Project	\$0	\$0	\$0	\$0	\$0	No Budget
	Total Capital	\$432,954	\$1,736,895	\$0	\$1,736,895	\$1,303,941	25%
Total Customer Service		\$1,547,607	\$6,716,598	\$0	\$6,716,598	\$5,168,991	23%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended March 31, 2023
25% of Year Completed

Engineering

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
940-001	Engineering Dept Administration	\$582,259	\$1,706,063	\$0	\$1,706,063	\$1,123,804	34%
940-010	Engineering Studies	\$2,716	\$70,417	\$0	\$70,417	\$67,701	4%
	Total Operating	\$584,975	\$1,776,480	\$0	\$1,776,480	\$1,191,505	33%
Capital							
945-010	Facility Management	\$529,796	\$3,956,359	\$0	\$3,956,359	\$3,426,563	13%
945-012	New ASR Well	\$7,251	\$2,750,882	\$638,000	\$3,388,882	\$3,381,631	0%
945-080	WMR - Des Moines	\$108,886	\$9,452,241	\$0	\$9,452,241	\$9,343,355	1%
945-090	WMR - Polk County	\$63,150	\$3,137,711	\$0	\$3,137,711	\$3,074,561	2%
945-095	WMR - Windsor Heights	\$4,330	\$28,221	\$0	\$28,221	\$23,891	15%
945-100	WMR - Pleasant Hill	\$288	\$300,000	\$0	\$300,000	\$299,712	0%
945-200	Development Plan Review & Inspection	\$93,469	\$284,784	\$0	\$284,784	\$191,315	33%
945-210	Core Network Feeder Mains	\$61,293	\$4,165,673	\$0	\$4,165,673	\$4,104,380	1%
945-220	Fleur Drive Treatment Plant	\$141,813	\$8,945,587	(\$58,000)	\$8,887,587	\$8,745,774	2%
945-225	McMullen Water Treatment Plant	\$10,201	\$789,543	(\$500,000)	\$289,543	\$279,342	4%
945-228	Saylorville Water Treatment Plant	\$108,916	\$20,527,439	(\$80,000)	\$20,447,439	\$20,338,523	1%
945-230	Remote Facilities - Pumping & Storage	\$11,680	\$0	\$0	\$0	(\$11,680)	No Budget
945-235	Joint NW Storage, PS and Feeder Mains	\$1,098	\$0	\$0	\$0	(\$1,098)	No Budget
945-245	Joint SW Storage, PS and Feeder Mains	\$3,163	\$0	\$0	\$0	(\$3,163)	No Budget
945-250	Waukee-Xenia Feeder Main & Pump Station	\$756	\$0	\$0	\$0	(\$756)	No Budget
	Total Capital	\$1,146,090	\$54,338,440	\$0	\$54,338,440	\$53,192,350	2%
Total Engineering		\$1,731,065	\$56,114,920	\$0	\$56,114,920	\$54,383,855	3%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended March 31, 2023
25% of Year Completed

Finance

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
930-001	Finance Dept Administration	\$247,397	\$1,034,466	\$0	\$1,034,466	\$787,069	24%
930-010	Financial Services	\$537,636	\$2,284,090	\$0	\$2,284,090	\$1,746,454	24%
930-090	Purchasing	\$28,904	\$97,989	\$0	\$97,989	\$69,085	29%
950-410	A/R Management	\$207,682	\$892,813	\$0	\$892,813	\$685,131	23%
970-010	Central Stores	\$29,860	\$128,179	\$0	\$128,179	\$98,319	23%
970-500	GDMBG Operations and Maintenance	\$100,135	\$100,000	\$0	\$100,000	(\$135)	100%
	Department Operating	\$1,151,614	\$4,537,537	\$0	\$4,537,537	\$3,385,923	25%
930-010	Financial Services - PILOT	\$1,310,479	\$1,310,479	\$0	\$1,310,479	\$0	100%
	Total Operating	\$2,462,093	\$5,848,016	\$0	\$5,848,016	\$3,385,923	42%
Capital							
955-090	Pmt/Mail Processing Capital	\$0	\$0	\$0	\$0	\$0	No Budget
	Total Capital	\$0	\$0	\$0	\$0	\$0	No Budget
Total Finance		\$2,462,093	\$5,848,016	\$0	\$5,848,016	\$3,385,923	42%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended March 31, 2023
25% of Year Completed

Human Resources

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
910-001	HR Dept Administration	\$81,177	\$334,425	\$0	\$334,425	\$253,248	24%
910-010	Employee Relations	\$71,330	\$262,179	\$0	\$262,179	\$190,849	27%
910-060	Employment	\$77,354	\$134,901	\$0	\$134,901	\$57,547	57%
910-110	Compensation/Benefits	\$36,330	\$143,265	\$0	\$143,265	\$106,935	25%
910-150	Employee Learning & Growth	(\$2,349)	\$81,722	\$0	\$81,722	\$84,071	-3%
Total Operating		\$263,841	\$956,492	\$0	\$956,492	\$692,651	28%
Capital							
Total Capital		\$0	\$0	\$0	\$0	\$0	No Budget
Total Human Resources		\$263,841	\$956,492	\$0	\$956,492	\$692,651	28%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended March 31, 2023
25% of Year Completed

Information Technology

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
920-001	IT Dept Administration	\$184,835	\$817,646	\$0	\$817,646	\$632,811	23%
920-160	Technical Services	\$45,319	\$270,953	\$0	\$270,953	\$225,634	17%
920-240	IT Development & Application Svcs	\$5,953	\$205,712	\$0	\$205,712	\$199,759	3%
920-250	IT Services	\$450,590	\$1,192,514	\$0	\$1,192,514	\$741,924	38%
920-350	System Services	\$225,591	\$906,914	\$0	\$906,914	\$681,323	25%
	Total Operating	\$912,288	\$3,393,739	\$0	\$3,393,739	\$2,481,451	27%
Capital							
925-010	Info Systems Capital	\$27,517	\$2,140,750	\$0	\$2,140,750	\$2,113,233	1%
	Total Capital	\$27,517	\$2,140,750	\$0	\$2,140,750	\$2,113,233	1%
Total Information Technology		\$939,805	\$5,534,489	\$0	\$5,534,489	\$4,594,684	17%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended March 31, 2023
25% of Year Completed

Office of the Chief Operating Officer

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
993-000	OCOO Dept Administration	\$180,629	\$857,364	\$0	\$857,364	\$676,735	21%
960-510	Risk & Incident Management	\$117,289	\$926,008	\$0	\$926,008	\$808,719	13%
910-240	Safety	\$60,454	\$231,620	\$0	\$231,620	\$171,167	26%
970-060	Grounds Maintenance	\$100,754	\$803,027	\$0	\$803,027	\$702,273	13%
	Department Operating	\$459,125	\$2,818,019	\$0	\$2,818,019	\$2,358,894	16%
960-511	Flood Response & Repairs	\$0	\$0	\$0	\$0	\$0	No Budget
	Total Operating	\$459,125	\$2,818,019	\$0	\$2,818,019	\$2,358,894	16%
Capital							
975-005	Grounds Maintenance Capital	\$7,885	\$251,473	\$0	\$251,473	\$243,588	3%
	Total Capital	\$7,885	\$251,473	\$0	\$251,473	\$243,588	3%
Total Office of the COO		\$467,010	\$3,069,492	\$0	\$3,069,492	\$2,602,482	15%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended March 31, 2023
25% of Year Completed

Water Distribution

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
960-001	Water Dist Dept Administration	\$593,557	\$3,204,357	\$0	\$3,204,357	\$2,610,800	19%
960-010	Distribution Administration	\$26,290	\$132,812	\$0	\$132,812	\$106,522	20%
960-100	Dist System Maint/Repairs	\$599,857	\$3,096,374	\$0	\$3,096,374	\$2,496,517	19%
960-160	Water Distribution Support	\$117,958	\$551,961	\$0	\$551,961	\$434,003	21%
960-180	Leak Detection	\$177,031	\$756,222	\$0	\$756,222	\$579,191	23%
960-250	Distribution Billed Services	\$140,688	\$821,146	\$0	\$821,146	\$680,458	17%
960-500	Distribution Water Quality	\$60,016	\$269,477	\$0	\$269,477	\$209,461	22%
	Total Operating	\$1,715,398	\$8,832,349	\$0	\$8,832,349	\$7,116,951	19%
Capital							
965-010	Distribution System Improvements	\$202,968	\$1,638,831	\$0	\$1,638,831	\$1,435,863	12%
965-025	Dist Billed Services Capital	\$0	\$22,500	\$0	\$22,500	\$22,500	0%
965-200	Leak Detection Equipment	\$0	\$11,800	\$0	\$11,800	\$11,800	0%
	Total Capital	\$202,968	\$1,673,131	\$0	\$1,673,131	\$1,470,163	12%
Total Water Distribution		\$1,918,366	\$10,505,480	\$0	\$10,505,480	\$8,587,114	18%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended March 31, 2023
25% of Year Completed

Water Production

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
970-110	Facility Maintenance	\$123,953	\$753,039	\$0	\$753,039	\$629,086	16%
970-200	Vehicle Maintenance	\$252,294	\$1,306,157	\$0	\$1,306,157	\$1,053,863	19%
970-360	Communication Sys Maintenance	\$10,575	\$53,064	\$0	\$53,064	\$42,489	20%
970-450	HVAC Operations & Maintenance	\$28,735	\$99,577	\$0	\$99,577	\$70,842	29%
980-001	Water Production Dept Admin	\$993,107	\$4,388,290	\$0	\$4,388,290	\$3,395,183	23%
980-010	Water Production Operations	\$300,365	\$1,189,600	\$0	\$1,189,600	\$889,235	25%
980-020	Fleur Treatment Chem/Energy	\$1,961,030	\$8,903,133	\$0	\$8,903,133	\$6,942,103	22%
980-030	McMullen Treatment Chem/Energy	\$507,648	\$3,231,252	\$0	\$3,231,252	\$2,723,604	16%
980-040	Saylorville Treatment Chem/Energy	\$226,276	\$1,605,047	\$0	\$1,605,047	\$1,378,771	14%
980-200	Fleur Plant Maintenance	\$464,391	\$1,893,639	\$0	\$1,893,639	\$1,429,248	25%
980-250	McMullen Plant Maintenance	\$114,836	\$582,851	\$0	\$582,851	\$468,015	20%
980-300	Saylorville Plant Maintenance	\$105,172	\$521,680	\$0	\$521,680	\$416,508	20%
980-350	WP Maintenance Oversight	\$46,355	\$220,992	\$0	\$220,992	\$174,637	21%
980-410	Louise P. Moon Pumping & Maint.	\$76,326	\$581,339	\$0	\$581,339	\$505,013	13%
980-420	PC PS Maintenance	\$28,701	\$160,986	\$0	\$160,986	\$132,285	18%
980-430	DM Remote Storage & Pumping	\$119,126	\$805,605	\$0	\$805,605	\$686,479	15%
980-500	Routine Laboratory Monitoring	\$168,047	\$657,139	\$0	\$657,139	\$489,092	26%
980-530	Source Water Quality	\$10,840	\$170,681	\$0	\$170,681	\$159,841	6%
	Total Operating	\$5,537,778	\$27,124,071	\$0	\$27,124,071	\$21,586,293	20%
Capital							
985-010	Water Production Reinvestment	\$98,032	\$1,196,609	\$0	\$1,196,609	\$1,098,577	8%
975-010	Vehicle Capital	\$466,120	\$1,124,458	\$0	\$1,124,458	\$658,338	41%
	Total Capital	\$564,152	\$2,321,067	\$0	\$2,321,067	\$1,756,915	24%
Total Water Production		\$6,101,930	\$29,445,138	\$0	\$29,445,138	\$23,343,208	21%

Consent Agenda
Item 1-C

MONTHLY SCHEDULE FOR THE MONTH OF MARCH 2023

BANKERS TRUST OPERATING FUND	Investment Purchased	1,063,834.00
BANKERS TRUST EXCESS OPERATING CASH FUND	Investment Purchased	1,034,554.16
ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	6,116,491.54
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>1,282,071.62</u>
TOTAL		<u><u>\$9,496,951.32</u></u>

PAYMENTS FOR MARCH, 2023

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
12504	Iowa Workforce Development	Purchased Services	\$33.06
20283	Treasurer State of Iowa	Iowa State Sales Tax Payable	142,718.29
30323	Des Moines Metro Credit Union	Credit Union Payable	24,537.00
31723	Des Moines Metro Credit Union	Credit Union Payable	24,119.00
33123	Des Moines Metro Credit Union	Credit Union Payable	24,119.00
35799	City of Sioux Falls	Materials & Supplies	7,000.00
43880	IPERS Collections	Pension Plan Contribution	230,449.92
44859	Treasurer State of Iowa	Iowa Water Excise Tax Payable	197,154.45
230303	Principal Life Insurance	Deferred Compensation Payable	63,174.41
230317	Principal Life Insurance	Deferred Compensation Payable	64,087.73
230331	Principal Life Insurance	Deferred Compensation Payable	84,385.61
267247	Master Single Payment Vendor	Refunds	238.50
267248	Master Single Payment Vendor	Refunds	138.42
267249	Master Single Payment Vendor	Refunds	2,358.50
267250	Master Single Payment Vendor	Refunds	66.06
267251	Master Single Payment Vendor	Refunds	42.12
267252	Master Single Payment Vendor	Refunds	147.47
267253	Master Single Payment Vendor	Refunds	64.27
267254	Master Single Payment Vendor	Refunds	14.01
267255	Master Single Payment Vendor	Refunds	34.94
267256	Master Single Payment Vendor	Refunds	63.70
267257	Master Single Payment Vendor	Refunds	126.15
267258	Master Single Payment Vendor	Refunds	9.43
267259	Master Single Payment Vendor	Refunds	188.26
267260	Master Single Payment Vendor	Refunds	49.66
267261	Master Single Payment Vendor	Refunds	55.91
267262	Master Single Payment Vendor	Refunds	50.17
267263	Master Single Payment Vendor	Refunds	1,298.00
267264	Master Single Payment Vendor	Refunds	141.93
267265	Master Single Payment Vendor	Refunds	136.24
267266	Master Single Payment Vendor	Refunds	28.81
267267	Master Single Payment Vendor	Refunds	185.06
267268	Master Single Payment Vendor	Refunds	112.07
267269	Master Single Payment Vendor	Refunds	68.82
267270	Master Single Payment Vendor	Refunds	75.82
267271	Master Single Payment Vendor	Refunds	3,127.26
267272	Master Single Payment Vendor	Refunds	2,850.26
267273	Adel Kiwanis	Prepaid Expense	245.00
267274	Airgas North Central	Materials & Supplies	180.10
267275	Alex Veach	Safety Boots	245.00
267276	Amazon Capital Services Inc	Materials & Supplies	539.81
267277	Baldwin Supply Company	Vehicle Maintenance Materials	73.40
267278	Canon Financial Services INC	Printing & Copies	1,557.65
267279	Capital Sanitary Supply	Inventory	626.72
267280	Central Pump and Motor	Inventory	1,197.79
267281	CenturyLink	Telephone Services	58.85
267282	Cintas	Purchased Services	1,578.52
267283	City Supply Corporation	Inventory	77.98
267284	City of Des Moines	Contractors	1,155.00
267285	Commercial Supply Co	Inventory	29.85
267286	Commonwealth Electric Company	Contractors	1,626.42
267287	Conference Technologies	Materials & Supplies	1,736.00
267288	Construction & Aggregate Products, Inc.	Inventory	64.00
267289	Creditron	Purchased Services	1,260.00
267290	Delta Dental of Iowa	Vision Withholding	1,037.76
267291	Dentons Davis Brown PC	Legal Fees	238.00
267292	Douglas K. Oscarson	Consultants	1,798.20

PAYMENTS FOR MARCH, 2023

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
267293	Dultmeier Sales LLC	Inventory	140.46
267294	Electronic Engineering Company	Purchased Services	1,374.00
267295	Environmental Solutions	Inventory	716.64
267296	Fastenal Company	Inventory	199.48
267297	First Choice Coffee	Food & Beverages	353.50
267298	Grainger, Inc.	Materials & Supplies	1,565.93
267299	Graybar Electric Company	Inventory	929.59
267300	Hach Chemical Company	Materials & Supplies	387.26
267301	I'll Do It	Contractors	160.00
267302	IDEXX Laboratories, Inc.	Materials & Supplies	413.91
267303	IP Pathways, LLC	Data Processing Equipment	2,312.12
267304	Illinois Mutual & Life Casualty Company	Insurance Withholding	17.81
267305	Image Solutions	Office Supplies	181.05
267306	Indelco Plastics	Inventory	219.39
267307	Iowa Prison Industries	Office Supplies	572.00
267308	Iowa Public Radio	Advertising	1,394.00
267309	Kinetico Water	Purchased Services	1,162.00
267310	Lawson Products, Inc.	Inventory	33.94
267311	MSC Industrial Supply Company	Vehicle Maintenance Materials	902.91
267312	Matt Hoffman	Safety Boots	162.60
267313	McMaster-Carr Supply Company	Inventory	1,150.06
267314	Mediacom Business	Internet Connectivity	396.90
267315	Menard's	Materials & Supplies	114.23
267316	Merrill Axle & Wheel Service, Inc.	Purchased Services	187.50
267317	Midland Plastics	Inventory	1,002.40
267318	Midwest Office Technology, Inc.	Printing & Copies	927.07
267319	Midwest Wheel Companies	Vehicle Maintenance Materials	5.79
267320	Murphy Tractor & Equipment	Vehicle Maintenance Materials	56.08
267321	Master Single Payment Vendor	Refunds	1,062.55
267322	Pat Bruner	Maintenance Contracts	42.34
267323	Plumb Supply Company	Inventory	52.78
267324	Pollard Company	Inventory	235.82
267325	Premier Safety	Inventory	704.34
267326	Principal Financial	Purchased Services	387.50
267327	Rachelle J Bastow	Safety Boots	245.00
267328	Radwell International	Inventory	1,089.52
267329	Ramco Innovations	Materials & Supplies	611.75
267330	Ray Gicante	Safety Glasses	31.20
267331	Reppert Rigging & Hauling Co.	Contractors	400.00
267332	Rick's Towing	Purchased Services	403.00
267333	Star Equipment, Ltd.	Contractors	108.00
267334	White Cap	Inventory	359.28
267335	Steven Aikin	Safety Glasses	157.18
267336	Storey-Kenworthy Company	Inventory	64.35
267337	The Shredder	Purchased Services	207.00
267338	Thyssenkrupp Elevator Corporation	Purchased Services	698.09
267339	Tompkins Industries, Inc.	Inventory	442.73
267340	Total Filtration Services, Inc	Materials & Supplies	2,483.64
267341	Total Tool	Inventory	71.85
267342	ULINE	Vehicle Maintenance Materials	469.80
267343	UPS	Delivery/Freight	19.20
267344	USA Bluebook	Inventory	1,874.12
267345	USA Safety Supply Corp	Inventory	177.88
267346	Van Meter Industrial, Inc.	Inventory	1,204.75
267347	Veenstra & Kimm, Inc.	Contractors	76.50
267348	Vessco	Inventory	1,234.12
267349	Waste Management of Iowa Inc.	Purchased Services	308.49

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267350	West Des Moines Water Works	Sewer	69.00
267351	A.J. Allen Mechanical Contractors, Inc.	Plumbing	14,149.97
267352	Air Products	Inventory	4,673.64
267353	AssuredPartners Great Plains LLC	General Insurance Premiums	9,064.00
267354	Badger Meter	Materials & Supplies	3,245.11
267355	Baker Group	Purchased Services	9,269.64
267356	Bankers Trust Company	Corporate Credit Card	12,942.42
267357	Bearing Headquarters Company	Materials & Supplies	2,645.00
267358	CTI Ready Mix	Concrete	3,666.25
267359	Carahsoft Technologe Corp	Maintenance Contracts	21,476.00
267360	Chemtrade Chemicals US LLC	Inventory	18,669.75
267361	Dixie Petro-Chem, Inc.	Inventory	9,246.13
267362	Evoqua Water Technologies LLC	Inventory	4,305.00
267363	Greater Des Moines Partnership	Materials & Supplies	50,000.00
267364	Harcros Chemical Inc.	Inventory	8,669.37
267365	Jarnagin Painting, LLC	Materials & Supplies	54,469.00
267366	Kemira Water Solutions, Inc	Inventory	25,149.06
267367	Logan Contractors Supply, Inc.	Distribution Equipment	7,300.00
267368	Mail Services LLC	Postage	21,790.72
267369	Mississippi Lime Company	Inventory	55,327.50
267370	Municipal Supply, Inc.	Inventory	31,394.47
267371	Nate Todd Construction	Contractors	8,245.00
267372	Neptune Technology Group Inc	Materials & Supplies	8,573.68
267373	Ottsen Oil Company	Inventory	6,848.23
267374	Phoenix Security Contractors, LLC	Purchased Services	22,234.75
267375	Sam's Riverside Auto	Vehicle Maintenance Materials	58,900.00
267376	Schabel Solutions	Consultants	37,500.00
267377	Seneca Companies	Purchased Services	7,863.08
267378	Superior Industrial Equipment	Materials & Supplies	8,988.76
267379	Tension Envelope Corporation	Inventory	4,359.60
267380	Underwriters Laboratory	Purchased Services	2,791.50
267381	Valley Plumbing Company, Inc.	Plumbing	5,057.00
267382	Voya Financial	Insurance Withholding	9,173.00
267383	WRH, Inc.	Contractors	48,412.28
267384	Waldinger Corporation	Contractors	23,723.39
267385	Master Single Payment Vendor	Refunds	51.28
267386	Master Single Payment Vendor	Refunds	119.50
267387	Master Single Payment Vendor	Refunds	97.18
267388	Master Single Payment Vendor	Refunds	34.79
267389	Master Single Payment Vendor	Refunds	105.15
267390	Master Single Payment Vendor	Refunds	69.52
267391	Master Single Payment Vendor	Refunds	34.04
267392	Master Single Payment Vendor	Refunds	94.45
267393	Master Single Payment Vendor	Refunds	184.34
267394	Master Single Payment Vendor	Refunds	89.00
267395	Master Single Payment Vendor	Refunds	144.58
267396	Master Single Payment Vendor	Refunds	85.80
267397	Master Single Payment Vendor	Refunds	11.39
267398	Voided Check		0.00
267399	Master Single Payment Vendor	Refunds	56.75
267400	Master Single Payment Vendor	Refunds	82.58
267401	Master Single Payment Vendor	Refunds	161.77
267402	Master Single Payment Vendor	Refunds	29.15
267403	Master Single Payment Vendor	Refunds	920.24
267404	Master Single Payment Vendor	Refunds	46.10
267405	AGRILAND FS, INC	Inventory	1,020.00
267406	Acme Tools	Tools	913.07

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267407	Ahlers, Cooney, PC	Legal Fees	1,650.00
267408	Amazon Capital Services Inc	Materials & Supplies	1,722.25
267409	American Radiator	Vehicle Maintenance Materials	327.00
267410	American Toppers/Line-X	Vehicle Maintenance Materials	449.00
267411	American Water Works Association	Dues and Memberships	356.00
267412	Armored Knights., Inc	Purchased Services	536.80
267413	Austin Black	Licenses & Certifications	22.04
267414	Badger Daylighting	Contractors	2,223.87
267415	Baker Group	Purchased Services	1,657.50
267416	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	69.85
267417	CDW	Materials & Supplies	108.00
267418	CPI International	Inventory	661.30
267419	Capital Sanitary Supply	Inventory	279.50
267420	City of Des Moines	Contractors	385.00
267421	Combined Systems Technology, Inc.	Inventory	306.04
267422	Commercial Supply Co	Inventory	329.09
267423	Construction & Aggregate Products, Inc.	Inventory	121.30
267424	Copy Systems, Inc.	Printing & Copies	24.96
267425	Des Moines Water Works Petty Cash	Materials & Supplies	785.19
267426	Douglas K. Oscarson	Consultants	1,776.00
267427	Dultmeier Sales LLC	Inventory	265.02
267428	Electric Pump	Materials & Supplies	98.71
267429	Electrical Engineering & Equipment Co.	Materials & Supplies	1,068.00
267430	Gold Standard Diagnostics	Materials & Supplies	1,707.10
267431	Evoqua Water Technologies LLC	Inventory	49.40
267432	Fastenal Company	Inventory	31.15
267433	Fisher Scientific	Materials & Supplies	337.38
267434	Garratt-Callahan Company	Purchased Services	525.00
267435	Graybar Electric Company	Inventory	469.64
267436	HDR Engineering	Contractors	1,907.53
267437	Hach Chemical Company	Inventory	102.58
267438	Hawkins Water Treatment Group	Inventory	409.50
267439	Home City Ice	Park Materials	313.24
267440	IDALS	Licenses & Certifications	15.00
267441	Image Solutions	Office Supplies	42.00
267442	Iowa Department of Natural Resources	Purchased Services	313.60
267443	Iowa One Call	Purchased Services	1,870.00
267444	Iowa State University	Training	150.00
267445	Larry's Window Service, Inc.	Purchased Services	120.00
267446	Lawson Products, Inc.	Inventory	77.35
267447	MSC Industrial Supply Company	Inventory	64.62
267448	Mail Services LLC	Postage	1,027.15
267449	Mark Sears	Safety Boots	176.53
267450	McDonald Supply	Inventory	18.54
267451	McMaster-Carr Supply Company	Inventory	868.63
267452	Metro Waste Authority	Contractors	50.16
267453	Midwest Office Technology, Inc.	Printing & Copies	1,049.27
267454	Midwest Wheel Companies	Tools	439.20
267455	Municipal Supply, Inc.	Inventory	1,451.50
267456	Northern Tool and Equipment	Inventory	529.98
267457	Novaspect	Inventory	779.18
267458	Plumb Supply Company	Inventory	70.94
267459	Premier Safety	Inventory	1,654.00
267460	Reppert Rigging & Hauling Co.	Contractors	400.00
267461	Revenue Advantage	Purchased Services	950.00
267462	S.D. Myers, Inc.	Contractors	450.00
267463	Servicemaster Commercial Carpet, Inc.	Purchased Services	924.00

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267464	Shimadzu Scientific Instrument	Materials & Supplies	734.77
267465	Siemens Industry Inc. c/oJasper eng	Inventory	1,496.00
267466	Smith's Sewer Service Inc.	Plumbing	95.00
267467	Springer Pest Solutions DSM	Purchased Services	74.80
267468	Star Equipment, Ltd.	Inventory	79.90
267469	State Hygienic Laboratory	Purchased Services	1,352.50
267470	Stivers	Vehicle Maintenance Materials	48.08
267471	Storey-Kenworthy Company	Office Supplies	379.21
267472	TPx Communications	Internet Connectivity	723.16
267473	Tompkins Industries, Inc.	Vehicle Maintenance Materials	291.73
267474	Total Tool	Materials & Supplies	1,691.35
267475	Truck Center Companies	Purchased Services	2,432.62
267476	True North Controls	Inventory	250.00
267477	U.S. Autoforce	Vehicle Maintenance Materials	766.68
267478	ULINE	Vehicle Maintenance Materials	158.44
267479	UPHDM Occupational Medicine	Purchased Services	435.75
267480	UPS	Delivery/Freight	19.33
267481	USA Safety Supply Corp	Inventory	138.80
267482	VWR International LLC	Inventory	1,976.28
267483	Valley Plumbing Company, Inc.	Plumbing	1,915.00
267484	Van Meter Industrial, Inc.	Vehicle Maintenance Materials	157.63
267485	Warren Water District	Purchased Services	2,037.20
267486	Wex Bank	Gasoline	157.21
267487	Woodland Lake Estate Association	Woodland Lakes Estates Payable	2,031.46
267488	Aclara Technologies, LLC	Inventory	231,255.36
267489	Air Products	Inventory	4,830.82
267490	B & C Commercial Cleaning L.C.	Purchased Services	7,250.00
267491	Baker Electric, Inc.	Contractors	40,224.62
267492	Bonnie's Barricades	Contractors	3,227.80
267493	Calgon Carbon Kuraray	Inventory	59,488.00
267494	Central States Group	Materials & Supplies	15,456.38
267495	Chemtrade Chemicals US LLC	Inventory	18,716.25
267496	Cintas	Purchased Services	2,816.99
267497	City of Alleman	Alleman Payable	3,370.12
267498	City of Cumming	Cumming Payable	5,825.39
267499	City of Pleasant Hill	Billing Service Revenue	239,248.34
267500	City of Runnells	Billing Service Revenue	4,405.54
267501	City of Windsor Heights	Billing Service Revenue	51,647.24
267502	Consolidated Water Solutions	Inventory	7,746.66
267503	DXP	Materials & Supplies	3,837.87
267504	Des Moines Iron Company	Vehicle Maintenance Materials	3,264.34
267505	Des Moines Steel Company, Inc.	Vehicle Maintenance Materials	7,833.01
267506	Dixie Petro-Chem, Inc.	Inventory	27,020.40
267507	EST ANALYTICAL	Maintenance Contracts	4,570.00
267508	Grainger, Inc.	Inventory	3,133.38
267509	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	23,728.56
267510	HomeServe USA	Billing Service Revenue	189,163.36
267511	IDEXX Laboratories, Inc.	Materials & Supplies	3,345.95
267512	Innovyze	Maintenance Contracts	8,183.00
267513	JD Welding	Vehicle Maintenance Materials	53,224.56
267514	Kemira Water Solutions, Inc	Inventory	37,692.90
267515	Layne Christensen Company	Contractors	74,266.25
267516	MW Media Consultants, LLC	Consultants	6,107.34
267517	Mesa Products	Inventory	19,629.79
267518	Mid American Energy	Utilities - Electric & Natural Gas	232,015.75
267519	Mississippi Lime Company	Inventory	60,290.46
267520	Murphy Tractor & Equipment	Purchased Services	3,209.62

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267521	Neptune Technology Group Inc	Materials & Supplies	3,335.01
267522	Phoenix Security Contractors, LLC	Purchased Services	44,675.11
267523	Polk County	Billing Service Revenue	58,801.60
267524	Polk County Public Works Dept	Contractors	113,642.75
267525	Polk County Treasurer	Billing Service Revenue	22,372.04
267526	Ramco Innovations	Materials & Supplies	7,513.75
267527	Rueter's	Purchased Services	4,200.00
267528	SHERMCO INDUSTRIES	Contractors	2,580.00
267529	ShiveHattery, Inc.	Contractors	3,452.00
267530	Superior Industrial Equipment	Purchased Services	3,009.81
267531	Tero International Inc	Training	31,237.24
267532	Torgerson Excavating	Plumbing	31,125.66
267533	USA Bluebook	Inventory	8,715.35
267534	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	34,329.19
267535	Vessco	Inventory	2,885.05
267536	Ziegler Inc.	Vehicle Maintenance Materials	2,599.98
267537	Master Single Payment Vendor	Refunds	568.61
267538	Master Single Payment Vendor	Refunds	53.20
267539	Master Single Payment Vendor	Refunds	140.58
267540	Master Single Payment Vendor	Refunds	126.31
267541	Master Single Payment Vendor	Refunds	46.23
267542	Master Single Payment Vendor	Refunds	56.81
267543	Master Single Payment Vendor	Refunds	21.74
267544	Master Single Payment Vendor	Refunds	62.37
267545	Master Single Payment Vendor	Refunds	593.00
267546	Master Single Payment Vendor	Refunds	61.20
267547	Master Single Payment Vendor	Refunds	89.39
267548	Master Single Payment Vendor	Refunds	77.60
267549	Master Single Payment Vendor	Refunds	102.52
267550	Master Single Payment Vendor	Refunds	108.87
267551	Master Single Payment Vendor	Refunds	860.00
267552	Master Single Payment Vendor	Refunds	127.38
267553	Master Single Payment Vendor	Refunds	57.01
267554	Master Single Payment Vendor	Refunds	64.34
267555	Master Single Payment Vendor	Refunds	30.83
267556	Master Single Payment Vendor	Refunds	36.75
267557	Master Single Payment Vendor	Refunds	62.90
267558	Master Single Payment Vendor	Refunds	34.66
267559	Master Single Payment Vendor	Refunds	86.45
267560	Master Single Payment Vendor	Refunds	153.08
267561	Master Single Payment Vendor	Refunds	29.07
267562	Master Single Payment Vendor	Refunds	330.81
267563	Master Single Payment Vendor	Refunds	73.53
267564	Master Single Payment Vendor	Refunds	31.91
267565	Master Single Payment Vendor	Refunds	115.59
267566	Master Single Payment Vendor	Refunds	108.24
267567	Master Single Payment Vendor	Refunds	10.79
267568	Master Single Payment Vendor	Refunds	16.02
267569	Master Single Payment Vendor	Refunds	140.93
267570	Master Single Payment Vendor	Refunds	144.95
267571	Master Single Payment Vendor	Refunds	120.93
267572	Master Single Payment Vendor	Refunds	62.67
267573	Master Single Payment Vendor	Refunds	34.52
267574	Master Single Payment Vendor	Refunds	125.48
267575	Master Single Payment Vendor	Refunds	124.36
267576	Master Single Payment Vendor	Refunds	470.69
267577	Master Single Payment Vendor	Refunds	30.92

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267578	Master Single Payment Vendor	Refunds	91.06
267579	Master Single Payment Vendor	Refunds	12.19
267580	Master Single Payment Vendor	Refunds	70.90
267581	Master Single Payment Vendor	Refunds	123.86
267582	Master Single Payment Vendor	Refunds	83.04
267583	AT&T Mobility	Cell Phones	113.09
267584	Air Filter Sales And Services, Inc	Materials & Supplies	13.27
267585	Air Products	Inventory	2,242.28
267586	Airgas North Central	Vehicle Maintenance Materials	368.16
267587	Alesa Pierce	Safety Glasses	375.00
267588	Allender Butzke Engineers Inc.	Contractors	755.52
267589	Amazon Capital Services Inc	Materials & Supplies	988.46
267590	Ameraflex Sealing Products, Inc	Inventory	238.62
267591	American Marking, Inc.	Materials & Supplies	15.30
267592	American Toppers/Line-X	Vehicle Maintenance Materials	80.00
267593	Blackburn Manufacturing Company	Inventory	595.26
267594	Bolton & Menk, Inc	Contractors	1,759.50
267595	Bonnie's Barricades	Contractors	371.25
267596	CDW	Materials & Supplies	36.00
267597	Capital Sanitary Supply	Inventory	48.72
267598	Carquest	Vehicle Maintenance Materials	18.54
267599	CenturyLink	Telephone Services	355.29
267600	Cintas	Purchased Services	2,094.20
267601	City Supply Corporation	Inventory	55.02
267602	City of Des Moines	Contractors	295.00
267603	Combined Systems Technology, Inc.	Materials & Supplies	2,049.00
267604	Construction & Aggregate Products, Inc.	Materials & Supplies	430.00
267605	Consumer Energy	Electrical Power	472.32
267606	Cross Precision Measurement	Purchased Services	306.42
267607	DXP	Inventory	209.14
267608	Des Moines Register	Advertising	1,362.79
267609	Douglas K. Oscarson	Consultants	1,787.10
267610	Dultmeier Sales LLC	Inventory	363.51
267611	Electrical Engineering & Equipment Co.	Materials & Supplies	382.97
267612	Fastenal Company	Inventory	278.99
267613	First Choice Coffee	Food & Beverages	801.00
267614	Fisher Scientific	Materials & Supplies	1,614.37
267615	Flow Line Valve and Controls	Materials & Supplies	1,651.03
267616	Force Fitters	Materials & Supplies	1,585.25
267617	Fred Pryor Seminars	Training	598.00
267618	Gaylen Worthington	Materials & Supplies	9.73
267619	Grainger, Inc.	Inventory	531.22
267620	Graybar Electric Company	Inventory	491.68
267621	IP Pathways, LLC	Data Processing Equipment	1,959.46
267622	Image Solutions	Office Supplies	230.00
267623	Indelco Plastics	Materials & Supplies	338.12
267624	Isaac Meyer	Safety Boots	73.80
267625	Kinzler Construction Services	Purchased Services	500.00
267626	LabStrong	Materials & Supplies	1,690.42
267627	Menard's	Materials & Supplies	28.76
267628	Metro Waste Authority	Purchased Services	90.08
267629	Mid American Energy	Utilities - Electric & Natural Gas	1,154.43
267630	Midwest Wheel Companies	Vehicle Maintenance Materials	149.24
267631	Murphy Tractor & Equipment	Purchased Services	1,248.30
267632	Neptune Technology Group Inc	Materials & Supplies	738.00
267633	Northern Tool and Equipment	Materials & Supplies	199.99
267634	One Source	Purchased Services	297.00

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267635	Ottsen Oil Company	Inventory	276.28
267636	Plumb Supply Company	Inventory	198.81
267637	Premier Safety	Inventory	1,110.18
267638	Quest Engineering Inc	Inventory	439.72
267639	Ramco Innovations	Materials & Supplies	285.51
267640	Road Machinery & Supplies Co.	Materials & Supplies	1,566.26
267641	Robert Cowman	Materials & Supplies	7.74
267642	Star Equipment, Ltd.	Vehicle Maintenance Materials	453.74
267643	White Cap	Tools	195.00
267644	Stivers	Vehicle Maintenance Materials	86.46
267645	Total Tool	Inventory	49.64
267646	ULINE	Inventory	94.22
267647	USA Safety Supply Corp	Inventory	98.26
267648	Utility Equipment Company	Inventory	356.90
267649	VWR International LLC	Materials & Supplies	1,864.00
267650	Van Meter Industrial, Inc.	Inventory	188.58
267651	Vessco	Inventory	871.63
267652	Waste Management of Iowa Inc.	Purchased Services	1,435.60
267653	Ziegler Inc.	Vehicle Maintenance Materials	171.38
267654	ABDO Financial Solutions, LLC	Consultants	25,843.75
267655	Badger Daylighting	Contractors	5,384.39
267656	Baker Group	Purchased Services	2,809.00
267657	CONVERGEONE, INC	Maintenance Contracts	42,996.27
267658	Carquest	Vehicle Maintenance Materials	4,513.85
267659	Chemtrade Chemicals US LLC	Inventory	18,879.00
267660	Dixie Petro-Chem, Inc.	Inventory	37,226.90
267661	DuBois Chemicals, INC	Inventory	25,492.05
267662	Hallett Materials	Inventory	18,803.50
267663	Heartland Business Systems	Purchased Services	10,601.00
267664	Infor Tech	Maintenance Contracts	13,140.19
267665	Kemira Water Solutions, Inc	Inventory	37,620.36
267666	McMaster-Carr Supply Company	Inventory	3,019.70
267667	Mississippi Lime Company	Inventory	81,314.64
267668	Municipal Supply, Inc.	Inventory	6,416.58
267669	SVPA Architects Inc	Contractors	15,407.09
267670	Seiler Instrument Geospatial	Office Supplies	2,610.40
267671	Snyder & Associates, Inc.	Contractors	42,146.88
267672	Straub Corporation	Inventory	4,595.25
267673	The Cincinnati Insurance Company	Casualty Losses	25,000.00
267674	USA Bluebook	Inventory	3,330.55
267675	Univar	Inventory	9,101.85
267676	Verizon Wireless Messaging Service	Cell Phones	4,894.77
267677	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	22,139.47
267678	Woodberry Associates, LLC	Consultants	7,500.00
267679	Iowa Department of Natural Resources	Purchased Services	357.00
267680	Master Single Payment Vendor	Refunds	73.20
267681	Master Single Payment Vendor	Refunds	83.20
267682	Master Single Payment Vendor	Refunds	79.83
267683	Master Single Payment Vendor	Refunds	48.64
267684	Master Single Payment Vendor	Refunds	6.14
267685	Master Single Payment Vendor	Refunds	42.77
267686	Master Single Payment Vendor	Refunds	16.55
267687	Master Single Payment Vendor	Refunds	71.09
267688	Master Single Payment Vendor	Refunds	81.31
267689	Master Single Payment Vendor	Refunds	85.81
267690	Master Single Payment Vendor	Refunds	14.80
267691	Master Single Payment Vendor	Refunds	120.85

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267692	Master Single Payment Vendor	Refunds	16.84
267693	Master Single Payment Vendor	Refunds	144.62
267694	Master Single Payment Vendor	Refunds	130.83
267695	Master Single Payment Vendor	Refunds	254.54
267696	Master Single Payment Vendor	Refunds	132.64
267697	Master Single Payment Vendor	Refunds	213.04
267698	Master Single Payment Vendor	Refunds	149.99
267699	Master Single Payment Vendor	Refunds	151.90
267700	Master Single Payment Vendor	Refunds	23.58
267701	Master Single Payment Vendor	Refunds	74.82
267702	Master Single Payment Vendor	Refunds	165.08
267703	Master Single Payment Vendor	Refunds	998.17
267704	Master Single Payment Vendor	Refunds	167.55
267705	Master Single Payment Vendor	Refunds	127.72
267706	Master Single Payment Vendor	Refunds	73.29
267707	Master Single Payment Vendor	Refunds	40.65
267708	Master Single Payment Vendor	Refunds	27.58
267709	Master Single Payment Vendor	Refunds	175.09
267710	Master Single Payment Vendor	Refunds	415.27
267711	Master Single Payment Vendor	Refunds	78.36
267712	Master Single Payment Vendor	Refunds	61.31
267713	Master Single Payment Vendor	Refunds	76.78
267714	Acme Tools	Vehicle Maintenance Materials	3.40
267715	Amazon Capital Services Inc	Materials & Supplies	460.25
267716	American Marking, Inc.	Office Supplies	15.30
267717	AssuredPartners Great Plains LLC	General Insurance Premiums	200.00
267718	Baker Group	Contractors	826.81
267719	Bolton & Menk, Inc	Contractors	147.00
267720	Bonnie's Barricades	Contractors	2,194.80
267721	Bruce R. Talbot	Training	870.00
267722	Canon Financial Services INC	Printing & Copies	1,175.70
267723	Capital Sanitary Supply	Inventory	275.82
267724	City Supply Corporation	Inventory	124.76
267725	City of Des Moines	Contractors	165.00
267726	Construction & Aggregate Products, Inc.	Inventory	680.64
267727	Core and Main	Inventory	628.42
267728	Corrosion Fluid Products	Inventory	508.74
267729	Cross Precision Measurement	Purchased Services	222.31
267730	Delta Dental of Iowa	Vision Withholding	1,075.04
267731	Dentons Davis Brown PC	Legal Fees	761.00
267732	Dezurik c/o Mellen & Associates	Inventory	547.52
267733	Douglas K. Oscarson	Consultants	1,787.10
267734	Electrical Engineering & Equipment Co.	Inventory	816.48
267735	Endress and Hauser	Inventory	182.36
267736	Environmental Resource Assoc.	Materials & Supplies	616.28
267737	Fastenal Company	Inventory	305.83
267738	Force Fitters	Materials & Supplies	67.00
267739	George Lawrence	Safety Boots	233.19
267740	Gilcrest Jewett Lumber Company	Inventory	225.65
267741	Graybar Electric Company	Inventory	383.03
267742	HY-VEE	Food & Beverages	18.41
267743	IDEXX Laboratories, Inc.	Materials & Supplies	308.89
267744	Industrial Glassware	Materials & Supplies	1,146.33
267745	Interstate All Battery	Vehicle Maintenance Materials	95.96
267746	Iowa One Call	Purchased Services	2,150.20
267747	Jeremy Swain	Safety Boots	197.90
267748	Language Testing International	Materials & Supplies	126.00

PAYMENTS FOR MARCH, 2023

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
267749	Lawson Products, Inc.	Inventory	90.16
267750	Logan Contractors Supply, Inc.	Inventory	103.35
267751	MSC Industrial Supply Company	Vehicle Maintenance Materials	160.55
267752	McMaster-Carr Supply Company	Inventory	466.77
267753	Melissa Fuller	Licenses & Certifications	107.12
267754	Mesa Products	Inventory	183.51
267755	Midwest Wheel Companies	Vehicle Maintenance Materials	99.53
267756	Murphy Tractor & Equipment	Vehicle Maintenance Materials	285.61
267757	Napa Auto Parts	Vehicle Maintenance Materials	1,696.46
267758	Nite Owl Printing	Materials & Supplies	1,675.00
267759	Northern Tool and Equipment	Materials & Supplies	269.94
267760	O'Halloran International	Vehicle Maintenance Materials	42.31
267761	Ottson Oil Company	Inventory	313.16
267762	Plumb Supply Company	Inventory	167.94
267763	Power Seal	Inventory	1,744.91
267764	Premier Safety	Inventory	561.23
267765	Protex Central, Inc.	Purchased Services	398.56
267766	Ramco Innovations	Materials & Supplies	1,059.82
267767	Robert Davidson	Safety Boots	245.00
267768	Roy's Towing and Recovery	Purchased Services	295.00
267769	Rueter's	Purchased Services	800.00
267770	Snap On Tool	Tools	86.50
267771	Steven Aikin	Safety Boots	115.55
267772	Stivers	Vehicle Maintenance Materials	181.50
267773	Team Services, Inc.	Contractors	450.24
267774	Total Tool	Inventory	249.48
267775	Truck Center Companies	Vehicle Maintenance Materials	1,720.09
267776	U.S. Autoforce	Vehicle Maintenance Materials	1,135.29
267777	ULINE	Materials & Supplies	255.28
267778	UPS	Delivery/Freight	63.07
267779	Van Meter Industrial, Inc.	Materials & Supplies	808.34
267780	Vessco	Materials & Supplies	410.00
267781	Waste Solutions of Iowa	Purchased Services	1,608.00
267782	White Cap	Materials & Supplies	100.05
267783	White Cap	Inventory	214.64
267784	Ziegler Inc.	Vehicle Maintenance Materials	977.96
267785	AECOM	Contractors	5,064.72
267786	Air Products	Inventory	7,247.10
267787	All Makes Office Equip	Office Equipment	3,249.75
267788	Allender Butzke Engineers Inc.	Contractors	3,975.00
267789	Aureon Communications	Telephone Services	3,899.72
267790	Bearing Headquarters Company	Materials & Supplies	2,557.62
267791	Betty Neuman & McMahon, PLC	Legal Fees	9,521.48
267792	CDW	Maintenance Contracts	5,422.04
267793	CTI Ready Mix	Concrete	4,439.75
267794	Cintas	Purchased Services	3,386.16
267795	DXP	Materials & Supplies	4,842.87
267796	Des Moines Iron Company	Vehicle Maintenance Materials	4,732.25
267797	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	16,521.00
267798	Dixie Petro-Chem, Inc.	Inventory	18,761.76
267799	Grainger, Inc.	Materials & Supplies	3,170.09
267800	Iowa OSHA	Purchased Services	7,112.00
267801	Kemira Water Solutions, Inc	Inventory	25,260.66
267802	Mail Services LLC	Postage	15,117.10
267803	McDonald Supply	Materials & Supplies	3,693.72
267804	Mid American Energy	Utilities - Electric & Natural Gas	42,926.72
267805	Mississippi Lime Company	Inventory	44,901.59

PAYMENTS FOR MARCH, 2023

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
267806	Municipal Supply, Inc.	Inventory	31,424.65
267807	Neptune Technology Group Inc	Inventory	3,920.00
267808	Pitney Bowes Inc.	Purchased Services	8,911.30
267809	Principal Life Insurance	Pension Plan Contribution	244,908.00
267810	Renewable Energy Group	Inventory	19,525.33
267811	Seelye Plastics	Inventory	6,405.50
267812	Superior Industrial Equipment	Purchased Services	3,989.03
267813	Tension Envelope Corporation	Inventory	4,359.60
267814	USA Bluebook	Inventory	2,562.28
267815	United Rental Trench Safety	Materials & Supplies	6,750.90
267816	Verizon Wireless Messaging Service	Cell Phones	6,040.52
267817	Master Single Payment Vendor	Refunds	68.20
267818	Master Single Payment Vendor	Refunds	27.51
267819	Master Single Payment Vendor	Refunds	151.91
267820	Master Single Payment Vendor	Refunds	86.48
267821	Master Single Payment Vendor	Refunds	77.61
267822	Master Single Payment Vendor	Refunds	8.13
267823	Master Single Payment Vendor	Refunds	83.78
267824	Master Single Payment Vendor	Refunds	21.18
267825	Master Single Payment Vendor	Refunds	106.36
267826	Master Single Payment Vendor	Refunds	127.45
267827	Master Single Payment Vendor	Refunds	136.54
267828	Master Single Payment Vendor	Refunds	14.46
267829	Master Single Payment Vendor	Refunds	34.36
267830	Master Single Payment Vendor	Refunds	9.98
267831	Master Single Payment Vendor	Refunds	218.01
267832	Master Single Payment Vendor	Refunds	42.09
267833	Master Single Payment Vendor	Refunds	136.20
267834	Master Single Payment Vendor	Refunds	113.66
267835	Master Single Payment Vendor	Refunds	53.06
267836	Master Single Payment Vendor	Refunds	72.35
267837	Acme Tools	Inventory	140.23
267838	Allender Butzke Engineers Inc.	Contractors	436.36
267839	Amazon Capital Services Inc	Materials & Supplies	642.05
267840	AssuredPartners Great Plains LLC	General Insurance Premiums	100.00
267841	Brad Adams	Vehicle Maintenance Materials	167.80
267842	Canon Financial Services INC	Printing & Copies	1,557.65
267843	Capital Sanitary Supply	Inventory	536.70
267844	CenturyLink	Telephone Services	61.61
267845	City of Des Moines	Contractors	370.00
267846	Construction & Aggregate Products, Inc.	Materials & Supplies	862.50
267847	Copy Systems, Inc.	Printing & Copies	24.96
267848	Douglas K. Oscarson	Consultants	1,776.00
267849	Electronic Engineering Company	Purchased Services	1,374.00
267850	Fastenal Company	Inventory	93.00
267851	First Choice Coffee	Food & Beverages	357.00
267852	Force Fitters	Materials & Supplies	890.75
267853	Grainger, Inc.	Materials & Supplies	2,148.19
267854	Illinois Mutual & Life Casualty Company	Insurance Withholding	17.81
267855	Ingersoll Rand	Inventory	456.58
267856	Key Elements Consulting	Training	495.00
267857	MSC Industrial Supply Company	Inventory	216.87
267858	McMaster-Carr Supply Company	Inventory	1,511.99
267859	Mediacom Business	Internet Connectivity	396.90
267860	Melissa Fuller	Licenses & Certifications	54.33
267861	Mike Adams	Safety Glasses	303.00
267862	Nihad Mrkaljevic	Safety Clothing	200.00

PAYMENTS FOR MARCH, 2023

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
267863	Novaspect	Inventory	671.68
267864	Plumb Supply Company	Inventory	137.88
267865	Premier Safety	Inventory	142.94
267866	Radwell International	Materials & Supplies	205.00
267867	Ryan Cook	Safety Boots	163.70
267868	Shane Scott	Licenses & Certifications	54.33
267869	Straub Corporation	Inventory	392.60
267870	The Shredder	Purchased Services	87.00
267871	Total Tool	Materials & Supplies	454.60
267872	ULINE	Inventory	98.72
267873	USA Bluebook	Inventory	2,264.79
267874	Vessco	Inventory	549.70
267875	White Cap	Inventory	608.45
267876	Calgon Carbon Kuraray	Inventory	34,204.00
267877	City of Des Moines	Contracts Payable	19,980.00
267878	Dixie Petro-Chem, Inc.	Inventory	9,510.47
267879	Gold Standard Diagnostics	Inventory	5,550.10
267880	Graybar Electric Company	Materials & Supplies	3,506.05
267881	IMEG Corp	Contractors	2,800.00
267882	KFI Engineers	Contractors	18,729.00
267883	Mail Services LLC	Postage	22,191.34
267884	Mid American Energy	Utilities - Electric & Natural Gas	16,204.78
267885	Mississippi Lime Company	Inventory	45,476.98
267886	Municipal Supply, Inc.	Inventory	33,937.68
267887	Neptune Technology Group Inc	Inventory	7,370.00
267888	Synagro Central, LLC	Contractors	135,473.31
267889	Torgerson Excavating	Plumbing	32,196.20
267890	True North Controls	Inventory	2,749.00
267891	Voya Financial	Insurance Withholding	9,135.57
267892	Waldinger Corporation	Contractors	88,807.39
267893	Wesco Distribution, Inc.	Materials & Supplies	6,450.00
267894	Ziegler Inc.	Vehicle Maintenance Materials	3,830.39
310323	Discovery Benefits	Flex Spending - Reimbursements	3,742.21
475221	ADP, LLC	Purchased Services	7,343.15
522467	EMC Risk Services, Inc	Workers Comp	15,915.57
00023A	EMC Risk Services, Inc	Workers Comp	6,506.01
WTW023	EMC Risk Services, Inc	Workers Comp	6,838.75
030123	EBS	Employee Health Premiums	309,081.22
030323	Collection Services Center	Garnishment of Wages	2,603.91
030323	Treasurer State of Iowa	State Withholding Taxes Payable	25,790.50
030323	Internal Revenue Service	Withholding Taxes Payable	176,353.34
030923	EBS	Additional Funding	4,500.00
031723	Collection Services Center	Garnishment of Wages	1,939.32
031723	Treasurer State of Iowa	State Withholding Taxes Payable	26,285.75
031723	Internal Revenue Service	Withholding Taxes Payable	179,581.72
033123	Collection Services Center	Garnishment of Wages	1,880.49
033123	Treasurer State of Iowa	State Withholding Taxes Payable	26,376.17
033123	Internal Revenue Service	Withholding Taxes Payable	182,815.77
033123	EBS	Employee Health Premiums	49,114.26
TOTAL			\$6,116,491.54

CEO APPROVED EXPENDITURES GREATER THAN \$20,000
MONTHLY SCHEDULE FOR THE MONTH OF MAR 2023

Check #	Vendor	Description	Amount	Details
	none			



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. III-A
Meeting Date: April 25, 2023
Chairperson's Signature ☐ Yes ☒ No

AGENDA ITEM FORM

SUBJECT: 2023 Employee Health Insurance Renewal

SUMMARY:

The following insurance carrier is recommended to provide employee health insurance benefits effective July 1, 2023:

Medical Insurance: Effective January 1, 2021, DMWW entered an agreement to join the Iowa Governmental Health Care Plan Trust. This agreement provides health insurance coverage through Wellmark BCBS offering a choice of three plan designs (a plan without a deductible, a plan with a \$500 single/\$1000 family deductible, and a high-deductible plan with a Health Savings Account). We received a renewal from the IGHCP Trust effective July 1, 2023, through June 30, 2024, offering the same three plans through Wellmark BCBS. Our health insurance premiums will again increase by 7%.

FISCAL IMPACT:

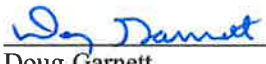

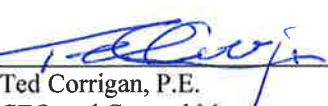
The DMWW contribution towards the health insurance premium is currently \$762.68/month for single and \$1,890.68/month for family. The Board previously approved this contribution amount which resulted in a 90/10 cost share between DMWW and the employee on the standard deductible plan. To maintain a similar cost share for July 1, 2023, through June 30, 2024, we propose an additional contribution in the amount of \$53.37 per month for single and \$132.30 per month for family. This will increase the DMWW contribution to medical insurance by approximately \$136,110 for 2023 over 2022, which is within budget. The 2023 DMWW contribution to medical insurance is not expected to exceed the budgeted amount of \$3,914,000.

RECOMMENDED ACTION:

Approve recommended employee health insurance provider and rates for the period of July 1, 2023, to June 30, 2024.

BOARD REQUIRED ACTION:

Motion to approve the employee health insurance provider and rates for the period of July 1, 2023, to June 30, 2024.

 Doug Garnett Director of Human Resources	 Amy Kahler, CPA Chief Financial Officer	 Ted Corrigan, P.E. CEO and General Manager
<u>4/18/23</u> (date)	<u>4/20/23</u> (date)	<u>4/20/23</u> (date)

Attachments: Memo 2023 Health Insurance Renewal

MEMORANDUM

DATE: April 17, 2023
TO: Ted Corrigan, CEO and General Manager
FROM: Doug Garnett, Director of Human Resources
SUBJECT: 2023 Health Insurance Renewal

Below are the July 1, 2023, renewal rates for our employee health insurance benefits. The remainder of our employee benefits will continue to renew on a calendar year effective date of January 1st.

Medical Insurance

As you know, we began offering health coverage under a partnership through a Chapter 28E agreement with the Iowa Governmental Health Care Plan (IGHCP) Trust. This change was effective January 1, 2021. Our health insurance renewal is currently based on a July 1st effective date to coincide with the IGHCP Trust's normal renewal process.

The DMWW contribution toward the health insurance premium approved by the Board for July 1, 2022, through June 30, 2023, is currently \$762.68/month for single and \$1,890.68/month for family. This contribution resulted in a 90/10 cost share between DMWW and the employees on the standard deductible plan. Our recommendation is to again provide the same monthly 90/10 cost share for July 1, 2023, through June 30, 2024. This results in an additional contribution in the amount of \$53.37 per month for single and \$132.30 per month for family.

This will increase the DMWW contribution to medical insurance by approximately \$136,110 for 2023 over 2022, which is within budget. The 2023 DMWW contribution to medical insurance is not expected to exceed the budgeted amount of \$3,914,000.

Single and family rates for all three of the Wellmark BCBS plans through June 30, 2024, and the monthly cost to employees are as follows:

	Single Rate	DMWW Monthly Single Contribution	Employee Monthly Single Cost	Family Rate	DMWW Monthly Family Contribution	Employee Monthly Family Cost
\$0 Deductible	\$987.92	\$816.05	\$171.87	\$2,450.56	\$2,022.98	\$427.58
\$500/\$1,000 Deductible	\$906.72	\$816.05	\$90.67	\$2,247.76	\$2,022.98	\$224.78
High Deductible/HSA	\$745.96	\$816.05	-\$70.09*	\$1,845.75	\$2,022.98	-\$177.23*

**applied to eligible health savings account*

Your approval of the recommended employee health insurance provider and rates for July 1, 2023, through June 30, 2024, is requested.

AGENDA ITEM FORM

SUBJECT: Acceptance of 2022 Tank Painting – Tenny Standpipe

SUMMARY:

- At its February 2022 Board meeting, the Board of Water Works Trustees awarded a contract to G & L Tank Sandblasting and Coatings, LLC, in the amount of \$860,000 for the 2022 Tank Painting – Tenny Standpipe project.
- All work associated with this contract has been satisfactorily completed.
- There were two change orders for this project:
 - Change Order #1 for \$42,500 included modification of roof platform and ladder structure, painting of a second building at the Wilchinski Standpipe, extra work to allow antennas to remain in place during painting and installation of a new roof hatch.
 - Change Order #2 for \$4,000 included work to repair the badly corroded overflow weir box.
- The final contract price for the 2022 Tank Painting – Tenny Standpipe project is \$906,500.

FISCAL IMPACT:


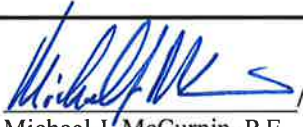
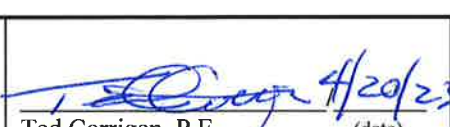
Funds for the 2022 Tank Painting – Tenny Standpipe project will come from allocations in the 2022 capital budget.

RECOMMENDED ACTION:

Accept the 2022 Tank Painting – Tenny Standpipe project, completed by G & L Tank Sandblasting and Coatings, LLC, in the amount of \$906,500.

BOARD REQUIRED ACTION:

Motion to accept the 2022 Tank Painting – Tenny Standpipe project, completed by G & L Tank Sandblasting and Coatings, LLC, in the amount of \$906,500.

 Robert Jolly Eng. Tech Support Services Supervisor	 Michael J. McCurmin, P.E. Director of Engineering Services	 Ted Corrigan, P.E. CEO and General Manager
4/18/23 (date)	4/19/23 (date)	4/20/23 (date)

Attachment: none



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. III-C
Meeting Date: April 25, 2023
Chairperson's Signature ☐ Yes ☒ No

AGENDA ITEM FORM

SUBJECT: Request Authorization for CEO and General Manager to Execute Change Order No. 1 to 2022 Water Service Line Repairs Contract

SUMMARY:

- On January 23, 2023, DMWW leadership met with City of Des Moines leadership to collaborate and discuss lead water service line replacement planning.
- One of the next steps outlined in the meeting was to secure contracts with plumbing contractors for full water service line replacement.
- DMWW currently uses the 2022 Water Services Line Repairs contract with Torgerson Excavating, Inc., for private partial water service line repairs between the water main and stop box. The current contract does not include full replacement from the stop box to the meter. The current approved contract amount for 2023 is \$249,928.
- This Change Order No. 1 adds six bid items and estimated quantities to incorporate full lead and galvanized water service line replacement from the stop box to the meter. The total cost for Change Order No. 1 is \$78,200.
- Water service line replacement from the stop box to the meter will be performed and coordinated by Torgerson Excavating, Inc., as part of a pilot study that will be incorporated into the 2023 Des Moines Water Main Replacement - Contract 1 project.
- Seventeen (17) potential water services have been identified as lead or galvanized requiring replacement between the stop box and meter as part of the pilot study. Property owners must consent to cost participate in the pilot study to receive water service replacement from the stop box to the meter.

FISCAL IMPACT:




Funds for this project will come from the Water Distribution Billed Services budget. Des Moines Water Works will recover a portion of these funds by invoicing property owners who agree to have their water service line replaced from the stop box to the meter as part of a pilot study on the 2023 Des Moines Water Main Replacement - Contract 1 project. Total contact amount for 2023 including Change Order No. 1 is \$328,128.

RECOMMENDED ACTION:

Authorize the CEO and General Manager to execute Change Order No.1 to the 2022 Water Service Line Repairs Contract in the amount of \$78,200.

BOARD REQUIRED ACTION:

Motion to authorize the CEO and General Manager to execute Change Order No.1 to the 2022 Water Service Line Repairs Contract in the amount of \$78,200.

 Mike Zach, P.E. Project Manager	4-18-23 (date)	 Michael J. McCurnin, P.E. Director of Engineering Services	4/18/23 (date)	 Ted Corrigan, P.E. CEO and General Manager	4/20/23 (date)
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Attachments: None



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. III-D
Meeting Date: April 25, 2023
Chairperson's Signature ☐ Yes ☒ No

AGENDA ITEM FORM

SUBJECT: Request Authorization for CEO and General Manager to Execute Change Order No. 2 to The City of Des Moines' Western Ingersoll Run Sewer Separation Phase 3 Project

SUMMARY:

- As part of the City of Des Moines' Western Ingersoll Run Sewer Separation Phase 3 project, Des Moines Water Works will complete several planned water main alterations and install approximately 440 feet of new 12-inch ductile iron water main to replace existing 12-inch 1909 cast iron water main in conflict with proposed storm sewer.
- The original contract amount with Synergy Contracting, LLC, from Altoona, Iowa, was \$466,193.00 based upon the unit price bid for the estimated quantities.
- Three separate vertical conflicts between the proposed storm sewer and existing water main were discovered during construction. The only available solution was to replace three 30 ft sections of 12-inch water main below the proposed storm sewer, along with replacement of four water services within the vertical water main alterations.
- Change Order No. 2 was prepared as a lump sum price to include the three vertical water main alterations and four water service replacements in the project. Total cost for Change Order No. 2 is \$93,005.00
- One previous net deduct Change Order was approved in the amount of \$20,089.42.

FISCAL IMPACT:


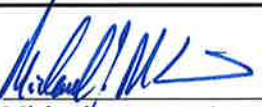

Funds for this project will come from the 2023 Des Moines Water Main Replacement Budget. Total contract amount including Change Order No. 2 is \$539,108.58.

RECOMMENDED ACTION:

Authorize the CEO and General Manager to execute Change Order No. 2 to the City of Des Moines' Western Ingersoll Run Sewer Separation Phase 3 project in the amount of \$93,005.00.

BOARD REQUIRED ACTION:

Motion to authorize the CEO and General Manager to execute Change Order No. 2 to the City of Des Moines' Western Ingersoll Run Sewer Separation Phase 3 project in the amount of \$93,005.

 Mike Zach, P.E. Project Manager	4-18-23 (date)	 Michael J. McCurnin, P.E. Director of Engineering Services	4/18/23 (date)	 Ted Corrigan, P.E. CEO and General Manager	4/21/23 (date)
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Attachments: None

AGENDA ITEM FORM

SUBJECT: Maffitt East Feeder Main – Valve Vault

SUMMARY:

- In April 2021, West Des Moines Water Works (WDMWW) and Des Moines Water Works (DMWW) signed a Memorandum of Understanding (MOU) related to infrastructure needed to supply water from the DMWW core network to new data centers planned in West Des Moines.
- This infrastructure included a throttling valve and valve vault along the Maffitt East Feeder Main which was to be designed and constructed by DMWW at WDMWW expense.
- The engineer's cost estimate for the Maffitt East Feeder Main – Valve Vault project was \$850,000. This estimate was larger than the initial estimate of \$600,000 provided in the MOU.
- At its January 2023 meeting, the Board of Water Works Trustees authorized staff to solicit bids for the Maffitt East Feeder Main – Valve Vault project. The Public Hearing was established as the date of the March 2023 Board meeting.
- Contract documents allowed an Alternate Bid 1 for reducing the width of the cast-in-place concrete valve vault from 16 feet to 14 feet.
- Three bids were received and opened on March 14, 2023, and are summarized, below:

<u>Bidder</u>	<u>Base Bid</u>	<u>Alternate Bid 1</u>
WRH, Inc.	\$1,280,000	-\$15,000
Synergy Contracting, LLC	\$1,395,000	-\$1,500
J & K Contracting, LLC	\$1,299,124	\$0

- The lowest Base Bid, in the amount of \$1,280,000, was submitted by WRH, Inc., from South Amana, Iowa.
- WRH, Inc., is presently under contract with DMWW for construction of the Fleur Drive Operations Center Stormwater System Improvements – Phase 2 project. Staff is pleased with the quality of work performed by WRH, Inc., on this project.
- At the March 28, 2023, meeting, the Board re-established the date of the Public Hearing for the Maffitt East Feeder Main – Valve Vault project as the date of the April 2023 Board meeting to provide WDMWW additional time to consider authorizing additional expenditures to construct the Maffitt East Feeder Main Valve Vault.
- WDMWW has authorized expenditures for construction of the Maffitt East Feeder Main Valve Vault up to \$1,400,000. DMWW agrees to cover all project expenditures above \$1,400,000, which is presently estimated to be \$100,000.
- Staff recommends award of the Maffitt East Feeder Main – Valve Vault project to WRH, Inc., in the amount of \$1,280,000 and that the Chairperson and the CEO and General Manager be authorized to execute the contract.

FISCAL IMPACT:




Funds for this project will come from WDMWW via a \$1,400,000 reimbursement to DMWW at the completion of the project. DMWW will cover additional project expenses via adjustments in the 2023 capital budget.

RECOMMENDED ACTION:

Award the Maffitt East Feeder Main – Valve Vault project to WRH, Inc., in the amount of \$1,280,000 for the Base Bid and authorize the Chairperson and the CEO and General Manager to execute the contract.

BOARD REQUIRED ACTION:

- Public Hearing – Opened by Chairperson for comments from the public regarding the form of contract, plans and specifications, and estimated cost. Chairperson closes the hearing.
- Finding that no facility of the kind to be constructed is available for rent or sharing from another agency.
- Motion for adoption of form of contract, plans and specifications, and estimated cost.
- Analysis of bids received.
- Award the Maffitt East Feeder Main – Valve Vault project to WRH, Inc., in the amount of \$1,280,000 for the Base Bid and authorize the Chairperson and the CEO and General Manager to execute the contract.

 Vern Rash, P.E., L.S. Project Manager	 Michael J. McCurnin, P.E. Director of Engineering Services	 Ted Corrigan, P.E. CEO and General Manager
104/12/23 (date)	4/18/23 (date)	4/21/23 (date)

Section 28E.18 Finding

To: The Board of Water Works Trustees
of the City of Des Moines, Iowa

Project: Maffitt East Feeder Main – Valve Vault (“Project”)

As a result of ongoing contacts with area water agencies, I am familiar with the facilities that exist for water service in the Central Iowa area, including the area of the Project.

The development of the Project takes into account regional planning of water infrastructure needs and is fully consistent with that planning. As a result, the Project reflects appropriate coordination of existing infrastructure utilization among area water utilities.

There are no suitable facilities available for rent or sharing in lieu of the Project.

Dated: April 18, 2023



Michael J. McCurnin, P.E.

AGENDA ITEM FORM

SUBJECT: 2023 Des Moines Water Main Replacement – Contract 1

SUMMARY:

- In January 2023, the Board of Water Works Trustees authorized staff to solicit bids for the 2023 Des Moines Water Main Replacement – Contract 1 project. The public hearing was established as the date of the March 2023 Board meeting.
- Due to delays in design caused by additional time spent verifying utility information and consideration for modifications to replace lead service lines, staff requested to set a new bid date and re-establish the date of the Public Hearing as the date of the April 2023 Board meeting.
- Plans, specifications, and contract documents were taken out by several prospective bidders. Four bids were submitted on April 11, 2023. The bid from J&K Contracting was not opened because required documents were missing.

BIDDER	Base Bid No. 1 – 43 rd Street	Base Bid No. 2 – SW 12 th Street	Base Bid No. 3 – SW 9 th Street	TOTAL BID
Corell Contractor, Inc.	\$607,861.00	\$207,620.00	\$1,329,746.00	\$2,145,227.00
Raccoon Valley Contractors, LLC	\$635,310.55	\$225,825.45	\$1,518,425.83	\$2,379,561.83
Synergy Contracting, L.L.C.	\$727,349.00	\$266,893.00	\$1,685,343.00	\$2,679,585.00

- The engineer's estimate for this contract is \$1,766,000.00.
- The work under this Contract will consist of replacement of water main on 43rd Street (900 feet), Southwest 12th Street (300 feet), and SW 9th Street (2,200 feet).
- Corell Contractor, Inc., has successfully completed other projects for Des Moines Water Works in the past.
- Staff recommends the Board award the 2023 Des Moines Water Main Replacement - Contract 1 project to Corell Contractor, Inc., in the amount of \$2,145,227.00.

FISCAL IMPACT:

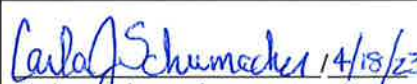


Funds for this project will come from the 2023 Des Moines Water Main Replacement Budget.

RECOMMENDED ACTION:

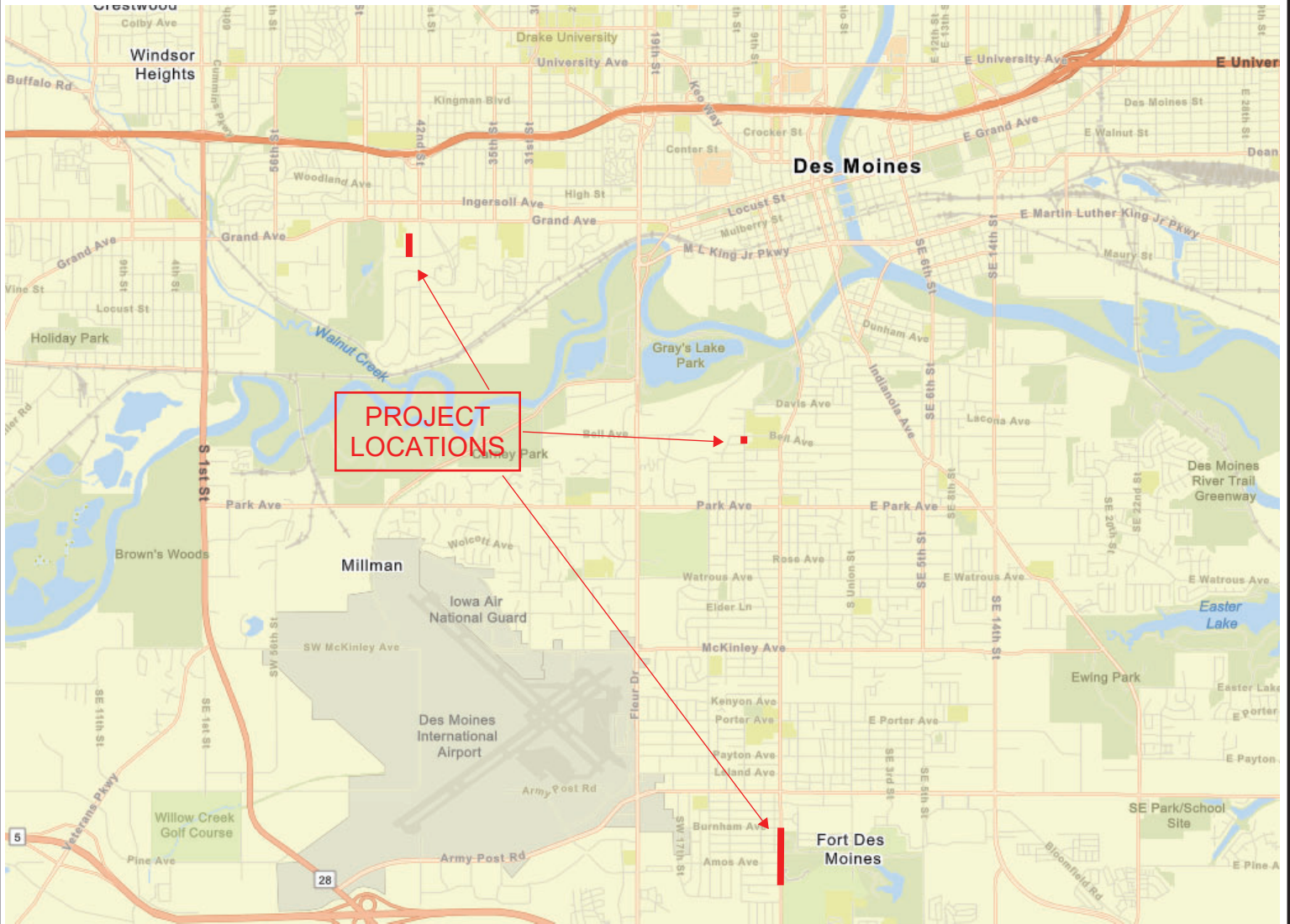
Award the 2023 Des Moines Water Main Replacement - Contract 1 project to Corell Contractor, Inc., in the amount of \$2,145,227.00, and authorize the Chairperson and CEO and General Manager to execute the contract.

BOARD REQUIRED ACTION:

- Public Hearing – Opened by Chairperson for comments from the public regarding the form of contract, plans and specifications, and estimated cost. Chairperson closes hearing.
- Motion for adoption of form of contract, plans and specifications, and estimated cost.
- Analysis of bids received.
- Award the 2023 Des Moines Water Main Replacement – Contract 1 project to Corell Contractor, Inc., in the amount of \$2,145,227.00, and authorize the Chairperson and CEO and General Manager to execute the contract.

 Carla J. Schumacher, P.E. (date) 4/18/23 Project Manager	 Michael J. McCurnin, P.E. (date) 4/18/23 Director of Engineering Services	 Ted Corrigan, P.E. (date) 4/21/23 CEO and General Manager
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Attachments: Site Map



NOT TO SCALE

AGENDA ITEM FORM

SUBJECT: Request Authorization for CEO and General Manager to Execute Agreement for 2023 Fleur Drive Median Maintenance

SUMMARY:

- The City of Des Moines and Des Moines Water Works (DMWW) entered into a Chapter 28E Agreement, dated July 24, 2000, which established a grounds maintenance alliance between the City of Des Moines and DMWW where DMWW agreed to provide services that included maintenance of turf and flower beds along Fleur Drive.
 - To address safety concerns and protect staff while performing maintenance of landscaping within the Fleur Drive medians DMWW began to outsource the planting and maintenance of landscaping within the medians along Fleur Drive in 2020.
 - Staff solicited proposals for providing maintenance of landscaping within the median along Fleur Drive between Gray's Lake and the Des Moines International Airport and executed an Independent Contractor Agreement with I'll Do It, LLC, in March 2020.
 - DMWW and I'll Do It, LLC, agreed to exercise the provision of the agreement that allowed for automatic renewal of the agreement for two (2) one-year renewal terms for 2021 and 2022.
 - Since 2022 was the final renewal term for the Independent Contractor Agreement with I'll Do It, LLC, staff prepared a Request for Proposals (RFP) for landscaping maintenance along Fleur Drive for 2023.
 - Two proposals were received on April 10, 2023. The responding firms were:
- | Proposer | Total Cost |
|--|--------------|
| I'll Do It, LLC | \$128,825.00 |
| Kaldenburg's PBS Landscaping & Lawn Care | \$153,477.50 |
- Staff reviewed each proposal based upon four weighted criteria (attendance at a pre-bid conference; experience, qualifications, and expertise; references; and cost of services). Staff recommends a new Independent Contractor Agreement be executed with I'll Do It, LLC, in the amount of \$128,825.00 for the 2023 Fleur Drive Median Maintenance project.
 - I'll Do It, LLC, successfully completed the Fleur Drive median maintenance and landscaping from 2020 through 2022 and has provided mowing services for the last several years at DMWW's remote sites including storage facilities, pump stations, the Saylorville Water Treatment plant and the Saylorville well-field.
 - Provisions of the Independent Contractor Agreement allow for automatic renewal of the Agreement for two (2) one-year terms unless either DMWW or I'll Do It, LLC, decides to terminate the Agreement thirty days prior to its expiration.

FISCAL IMPACT:

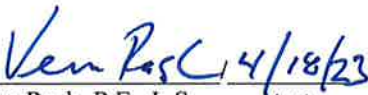
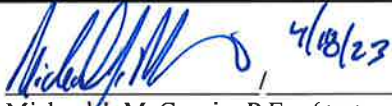

Funds for the 2023 Fleur Drive Median Maintenance Project will come from the City Property Maintenance 2023 Budget.

RECOMMENDED ACTION:

Authorize the CEO and General Manager to execute an Independent Contractor Agreement with I'll Do It, LLC, in the amount of \$128,825.00 for the 2023 Fleur Drive Median Maintenance project.

BOARD REQUIRED ACTION:

Motion to authorize the CEO and General Manager to execute an Independent Contractor Agreement with I'll Do It, LLC, in the amount of \$128,825.00 for the 2023 Fleur Drive Median Maintenance project.

 Vern Rash, P.E., L.S. (date) Project Manager	 Michael J. McCurnin, P.E. (date) Director of Engineering Services	 Ted Corrigan, P.E. (date) CEO and General Manager
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Attachments: None

SUBJECT: Award 2023-2028 Master Service Agreements for Roof Design, Building and Architectural, Structural, Surveying, Water Distribution Engineering, Source Water Engineering, Mechanical Process and Plumbing Design, Electrical and Controls, and Water Production Engineering Services

SUMMARY:

- Staff developed a request for qualifications (RFQ) to solicit proposals for 2023-2028 master service consultant agreements for multiple disciplines in February 2023. Proposals were received March 9, 2023.
- There were 28 responding consultants, with most submitting in more than one category. Those responding were: AECOM, Barr Engineering, Benchmark, Inc., Bolton & Menk, CDM Smith, Civil Design Advantage, HDR Engineering, HNTB, HR Green, ID8 Architects, IMEG, Invision Architecture, I&S Group, KFI Engineers, KPFF Consulting Engineers, LRE Water, McClure Engineering, Short Eliot Hendrickson (SEH), Shive Hattery, Shuck-Britson, Snyder & Associates, Stanley Consultants, Strand, Substance Architecture, SVPA Architects, Terracon, Tremco, and Veenstra & Kimm (V&K).
- Staff has reviewed the proposals based upon project team, firm experience, staff resources and approach, and fees. Staff recommends 5-year Master Services Agreements be executed as shown in the following table:

Discipline	Selected Consultants
Roof Design	Benchmark, Inc., and Invision Architecture
Building and Architectural Services	CDM Smith, Invision Architecture, and SVPA Architects
Structural Engineering	KPFF, Shuck-Britson, and V&K
Surveying	McClure Engineering and Snyder & Associates
Water Distribution Engineering	HNTB and Snyder & Associates
Source Water Engineering	Barr Engineering
Mechanical, Process, and Plumbing Design	IMEG and Stanley Consultants
Electrical and Controls	HDR Engineering, KFI Engineers, and SEH
Water Production Engineering	AECOM, HR Green, and Strand

FISCAL IMPACT:




Funds will come from the specific project budgets as these agreements are utilized during the 5-year period.

RECOMMENDED ACTION:

Authorize the CEO and General Manager to execute 5-year Master Services Agreements with Benchmark, Inc., and Invision Architecture for the roof design, CDM Smith, Invision Architecture, and SVPA Architects for building and architectural services, KPFF, Shuck-Britson, and V&K for structural engineering, McClure Engineering and Snyder & Associates for surveying, HNTB and Snyder & Associates for water distribution engineering, Barr Engineering for source water engineering, IMEG and Stanley Consultants for mechanical, process, and plumbing design, HDR Engineering, KFI Engineers, and SEH for electrical and controls, and AECOM, HR Green, and Strand for water production engineering services.

BOARD REQUIRED ACTION:

Motion to authorize the CEO and General Manager to execute 5-year Master Services Agreements as presented.

 Lindsey Wanderscheid, P.E. (date) <u>4/18/23</u> Engineering Supervisor	 Michael J. McCurnin, P.E. (date) <u>4/18/23</u> Director of Engineering Services	 Ted Corrigan, P.E. (date) <u>4/21/23</u> CEO and General Manager
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Attachments: None

AGENDA ITEM FORM

SUBJECT: Information Items

SUMMARY:

- A. Board Committee Reports
 - Finance and Audit Committee
 - Planning Committee
 - Stowe Foundation
 - Greater Des Moines Botanical Garden Board
 - Des Moines Water Works Park Foundation Board
- B. CEO and General Manager's Comments
 - Quarterly Strategic Plan Update
- C. Safety Update
- D. Contract Status and Professional Services Agreements

FISCAL IMPACT:

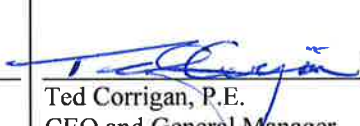
No impact to the budget.

RECOMMENDED ACTION:

For review and discussion.

BOARD REQUIRED ACTION:

Review and discussion.

<hr style="width: 100%; border: none; border-top: 1px solid black; margin-bottom: 5px;"/> (date)	<hr style="width: 100%; border: none; border-top: 1px solid black; margin-bottom: 5px;"/> (date)	 Ted Corrigan, P.E. CEO and General Manager
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Attachments: DMWWPF Executive Summary, March Board Minutes, March 2023 Financials, Events Calendar; Quarterly Strategic Plan Update; Safety Update; Contract Status and Professional Services Agreements Spreadsheets

19 April 2023

Updates from the Des Moines Water Works Park Foundation



Programming

The 2023 summer season is taking shape. Several concert, festivals and free community cultural events have already been confirmed as well as the Foundation owned events such as Earth Day Eggstravaganza, Local Bands, Brews and Bikes concert series, the Innovation Award and exploring additional collaborations and opportunities with several different organizations. The park will be hosting RAGBRAI L for both camping and the concert on Wednesday, July 26th, effectively serving as “mainstreet” of RAGBRAI’s overnight stop in Des Moines. DMWWPF and DMWW staff are working through logistics with RAGBRAI and the Des Moines RAGBRAI host committee.

April – July Highlights Now include:

Earth Day Eggstavanza – April 22
Grupo Frontera – April 30
PetRock – May 5
Pork Tornadoes – May 6
Political Rally – May 13
Iowa Craft Brew Festival – June 3
Nice Tri (Aethism benefit) – June 4
Charles Wesley Godwin – June 9
Ballet Des Moines – June 11
Young the Giant - June 28
Koe Wetzell – June 30
Dirty Heads – July 3
Music Under the Stars – July 9
The Dead South – July 13
Styx – July 14
Ukraine Benefit – July 16
Music Under the Stars - July 16
Whiskey Meyers – July 20
RAGBRAI – July 26



April Minutes not yet available, March Minutes and Financials are attached.

DES MOINES WATER WORKS PARK FOUNDATION
Board of Directors Meeting Minutes
Friday, March 10 – Board Meeting - 12:00 - 1:30



DMWWPF Vision: *Water Works Park is the place where nature and people flourish.*

DMWWPF Mission: *Foster stewardship for clean water and nature through unique learning opportunities, cultural experiences, and outdoor adventures.*

BOD Members in Person Attendance: Jason Stone, Ashley Aust, Taylor Boland, Pat Bruner, Crystal Franke, Jenny Herrera, Amy Jennings, Drew Manatt, and Matt Van Loon

BOD Members Virtual: Andrea Boulton, Chris Lightfoot, Ardis Kelley, 708-491-6476

Guests/Staff: Sam Carrell – DMWWPF; Teri TeBockhorst - DMWWPF; Mike McCurnin – DMWW; Graham Gillette, Amy Beattie, Liam Stowe and Melanie Campbell

- I. Call to Order & Welcome/Affirm Agenda** – Jason Stone called the meeting to order at 12:02 PM;
- II. Guest Speaker** - Graham Gillette, joined by Amy Beattie and Liam Stowe to discuss the Stowe Memorial. They are fundraising for the Water Curia and a foundation for ongoing curriculum. Graham discussed that they are creating a committee for the development of curriculum and learning signs that can be replaceable and/or interactive for the park. Proposed timeline is to fundraise this year and starting construction April 2024.
- III. Financial Report** – Ardis Kelley
Ardis Kelley discussed the current financials and the cash report. The End of Year Financials had not been provided for the March meeting.
- IV. Board Training** - Ashley Aust
Ashley Aust discussed the Board of Directors commitment document and the conflict of interest process. In addition, the Board members are encouraged to review the Board Training materials on the Greater Des Moines Community Foundation website.
- V. Presidents Report** – Jason Stone
Jason Stone provided an update regarding City of Des Moines Contract. It has been approved by the City Council and will be circulated for signature.
- VI. Committee Reports**

- Governance – Ashley Aust
Teri TeBockhorst introduced Melanie Campbell, Mercy College, who was auditing the board meeting as a potential future board member.
- Programming – Jenny Herrera
Jenny Herrera discussed the Earth Day Extraordinary Egg Day on April 22, 2023. Jenny encouraged the board to sign up to stuff eggs and that the Extraordinary Egg Day will be from 8:00 am – 12:30 pm with two volunteer shifts. Teri TeBockhorst announced that we have our first documentary commitment to the 2023 Docu-Series.
- Marketing – Teri and Taylor
Teri and Taylor discussed the work on the next DMWWPF Newsletter, which we will see come out the first part of April. Teri mentioned that they are working on the new donor solicitation packet and the graphics for the Local Bands, Brews, and Bikes;
- Development – Teri TeBockhorst
Teri TeBockhorst updated the Board on the following item:
 - We are working on selling sponsorships for summer music series – Field Daze that SA is promoting.
 - The Local Bands, Brews and Bikes – this is a free event and we are working to find local bands in coordination with the Music Coalition and the Beer Garden.
 - Met with Mindy Toyne and worked on coordination with the Beer Garden.
 - The Des Moines Radio Group will be the Des Moines radio sponsor for 2023 and we are working closely with them on various promotions.
 - The Park will be featured in the DSM Magazine in May and June issue for events and included in a feature in July and August issue for RAGBRAI;
 - We are preparing the Friends of the Park membership launch;
- Signage – Teri TeBockhorst
Teri discussed that the Donor Signage has been approved by DMWW and we are obtaining the final estimates. The proposed timeline is to have the signage completed by first of June.
- Stowe Memorial/Lakeside Lab update– Andrea Boulton, Amy Jennings
We will not receiving funding at this time for the second step of learning/engagement at this time;
- DMWW – Mike McCurnin
Mike updated the Board on the Regionalization efforts and the update on the condition of the rivers at this point in the year.

VII. Executive Director Report – Sam Carrell

- Sam presented on the schedule for the event season that is located in the Board packet and it is the first full year.
- Sam discussed that RAGBRAI will be Wednesday, July 26 overnight in the Park. We are appointing a committee for RAGBRAI and Crystal Franke is heading this committee.
- Contracts/Agreements – Sam Summers contract is pretty close to being finalized. Tom's contract will be completed after Sam Summers contract. Sam discussed the Beer Garden contract with the Board.
- Sam also mentioned that he is working on the Budget in light of the 2023 event season and RAGBRAI events.

VIII. Approval of Minutes – Upon a motion by Matt Van Loon, and a second by Crystal Franke, the Board of Directors unanimously approved the Des Moines Water Works Park Foundation Meeting Minutes for January and February 2023.

IX. Announcements

X. Adjourn – The meeting was adjourned at 1:26 PM.

Respectively submitted by Ashley Aust, Board Secretary

Des Moines Water Works Park Foundation

<i>Comparative Statements of Financial Position as of</i>		March 31, 2023	February 28, 2023	December 31, 2022
ASSETS				
Cash and Cash Equivalents	\$	155,454.01	\$ 177,325.55	\$ 184,062.05
Investments - Endow Iowa		49,975.83	49,510.95	48,176.08
Pledges Receivable		597,607.07	597,607.07	634,107.07
Prepaid Expenses		251.26	502.60	1,005.28
Total Assets	\$	803,288.17	\$ 824,946.17	\$ 867,350.48
Accounts Payable	\$	-	\$ 2,609.40	\$ 11,007.53
Accrued Expenses		1,780,212.29	1,780,212.29	1,790,212.29
Loan Payable - Line of Credit		475,580.55	475,580.55	484,370.55
Total Liabilities	\$	2,255,792.84	\$ 2,258,402.24	\$ 2,285,590.37
NET ASSETS				
Net Assets without donor restrictions:				
Available to Spend	\$	870,191.40	\$ 889,705.40	\$ 899,414.69
Net Assets with donor restrictions:				
Endow Iowa		49,975.83	49,510.95	48,176.08
Karras Kaul Sculpture (Ragbrai)		10,107.21	10,107.21	10,957.21
Park Improvement/Fleur Trail		(2,382,779.11)	(2,382,779.63)	(2,376,787.87)
Total Net Assets	\$	(1,452,504.67)	\$ (1,433,456.07)	\$ (1,418,239.89)
Total Liabilities and Net Assets	\$	803,288.17	\$ 824,946.17	\$ 867,350.48

Des Moines Water Works Park Foundation
Consolidated Statement of Financial Activity and Change in Net Assets
For the three months ending March 31, 2023

	March-23					FISCAL YEAR TO DATE			Annual Budget
	Operating	Development	Programming	Capital	Total	Actual	Budget	Budget Variances	2023
REVENUES AND OTHER SUPPORT									
Corporate & Foundation Giving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,040.00	\$ (23,040.00)	\$ 92,160.00
Individual Gifts	-	-	-	-	-	6,502.08	1,250.00	5,252.08	5,000.00
Park Sponsorship	-	-	-	-	-	-	31,250.00	(31,250.00)	125,000.00
Special Event Income	-	-	-	-	-	-	12,500.00	(12,500.00)	50,000.00
User/Vendor Revenue	-	-	-	-	-	-	105,987.50	(105,987.50)	423,950.00
Investment Income, net of fees	816.90	-	-	0.52	817.42	2,923.64	-	2,923.64	-
Total Revenues and Other Support	\$ 816.90	\$ -	\$ -	\$ 0.52	\$ 817.42	\$ 9,425.72	\$ 174,027.50	\$ (164,601.78)	\$ 696,110.00
EXPENSES									
Accounting/Audit	\$ 875.00	\$ -	\$ -	\$ -	\$ 875.00	\$ 2,625.00	\$ 2,770.63	\$ (145.63)	\$ 11,082.50
Advancement Tools	-	-	-	-	-	10.70	-	10.70	-
Amphitheater Programming	-	-	6,500.00	-	6,500.00	6,500.00	26,250.00	(19,750.00)	\$ 105,000.00
Community Programming	-	-	-	-	-	-	6,562.50	(6,562.50)	26,250.00
Development	-	-	-	-	-	-	20,125.00	(20,125.00)	80,500.00
Food Expense	-	-	-	-	-	111.17	-	111.17	-
General Office	385.04	87.59	-	-	472.63	1,334.73	1,375.00	(40.27)	5,500.00
Governance	-	-	-	-	-	-	737.50	(737.50)	2,950.00
Information Technology	28.72	-	-	-	28.72	86.16	-	86.16	-
Interest Expense	-	-	-	-	-	5,992.76	8,750.00	(2,757.24)	35,000.00
Marketing	-	-	144.45	-	144.45	476.69	5,200.00	(4,723.31)	20,800.00
Misc. Expense	-	-	-	-	-	-	125.00	(125.00)	500.00
Park Maintenance	-	-	-	-	-	-	11,250.00	(11,250.00)	45,000.00
Professional Services	-	6,400.00	-	-	6,400.00	10,050.00	-	10,050.00	-
Rent Expense	130.00	-	-	-	130.00	260.00	-	260.00	-
Staffing & Administrative Costs	4,770.00	-	-	-	4,770.00	14,310.00	38,400.00	(24,090.00)	153,600.00
Travel Expense	-	-	-	-	-	9.35	-	9.35	-
Utilities	-	-	545.22	-	545.22	1,923.94	2,863.50	(939.56)	11,454.00
Total Expenses	\$ 6,188.76	\$ 6,487.59	\$ 7,189.67	\$ -	\$ 19,866.02	\$ 43,690.50	\$ 124,409.13	\$ (80,729.33)	\$ 497,636.50
Change in Net Assets	\$ (5,371.86)	\$ (6,487.59)	\$ (7,189.67)	\$ 0.52	\$ (19,048.60)	\$ (34,264.78)	\$ 49,618.38	\$ (83,872.46)	\$ 198,473.50
Net Assets, Beginning of Year						(1,418,239.89)			
Net Assets, End of Year						<u>\$ (1,452,504.67)</u>			

2023	Date	Event
March	18	St Paddy's Marathon
	22	Plant tour NRCS
April	1-2	Iowa Coursing Hounds
	5	Plant tour Waukeg APEX
	8	DSM Criterium bike race
	15	Wombat Rugby at football fields
	15-16	Coursing Hounds of Iowa
	21	Trash bash park clean up
	22	Private shelter rental
	22	Extraordinary egg event
	23	Yoga at Maffitt
	29	Scream it out event
	29	Wombat Rugby at football fields
	29	Polk County Victims Rights walk
	29	Private gazebo rental
	30	Groupo Frontera concert
May	4	DSM Criterium bike race
	5	Pet Rock concert
	6-7	DSM Women's marathon race
	6	The Pork Tornadoes
	11	Private shelter rental
	12	DSM Criterium bike race
	13	Race for Hope
	14	DSM Criterium bike race
	20	Private fountain rental
	27-28	Karen Association of Iowa - soccer
June	1	DSM Ballett
	1	DSM Criterium bike race
	2-4	Lowdown car show
	3	Iowa Craft Brew Festival
	4	Lazy not a tri race
	8	Zenith Chamber music festival
	9	Charles Wesley Godwin concert
	11	IRONMAN
	15	Plant tour - agricultural relations council
	17-18	Iowa Coursing Hounds
	23	Charley Crocket concert
	24	Private fountain rental
	27	Willie Nelson
	28	Young the Giant concert
	30	Koe Wetzal concert
	30-July 2	Iowa Coursing Hounds

2023	Date	Event
July	3	Dirty Heads
	9	Music under the stars
	9	DSM Criterium bike race
	13	Dead South concert
	14	Styx concert
	14-15	Beaverdale Bluegrass festival
	15	Moonlight Classic bike ride
	16	Music under the stars
	20	Bike Race
	20	Whiskey Meyers concert
	26	RAGBRAI - camping and concert
	29-30	Iowa Coursing Hounds
August	2	DSM Criterium bike race
	2	Plant tour - RRAP
	5-6	Karen Association of Iowa - soccer
	13	DSM Criterium bike race
	19-20	Karenni Comm of DSM - soccer
	20	Elevate above and beyond cancer event
September	9-10	Karen Association of Iowa - soccer
	15	Jordan Davis concert
	17	Hy-Vee marathon
	20-24	Octoberfest - set up, event
	22-24	Ikes outdoor expo
	27-Oct 1	Polk County Democrats - set up, event
	30	Wonder Women run
October	14-15	DSM Marathon - set up, event
	28-29	Coursing Hounds of Iowa
		Biergarten every Thursday-Sunday at amphitheater Bands, Bikes, Brews - small concerts at beer garden

KEY
Sport/Fitness Event
DMWWPF Event
Wedding/shelter
Misc. (car shows, political events, festivals)

2023 Strategic Plan First Quarter Update

One Team (Employee Experience)

Initiative: Invest in and improve the employee experience by focusing on safety, staff levels, training, recognition, succession, and retention to build and support a more robust and diverse employee experience and allow DMWW to become an employer of choice in central Iowa.

FOCUS AREA: EMPLOYEE HEALTH AND SAFETY

KPI 1: 100% of required training scheduled and tracked with a minimum of 90% completed in 2023

In 2023 employees have completed 2,816 individual training courses or safety talks. We have scheduled 1517 required trainings so far this year and 82% have been completed. We anticipate this percentage will increase, as employees are continuing to complete the required trainings each week.

KPI 2: 100% of new hire/transfer safety checklist completed with 60 days of hire date

Currently this year we have 23 new hires or existing employees that transferred into a new position. All employees that started over 60 days ago in 2023 have completed the safety checklist. We will have the new Field Training Specialist position selected before the end of Q2 2023.

FOCUS AREA: EMPLOYEE RETENTION

KPI 3: Maintain a turnover ratio of 10% or less of regular full and part-time benefited employees for 2023

Our turnover ratio was at 3% as of March 31, 2023. The DMWW Social Club has met twice to date. They coordinated the annual employee awards banquet held in January which was well attended. They also coordinated the Earth Day Trash Bash in Water Works Park with several employees signing up to participate. The club brought forth a new volunteer paid time off policy for employees that was recently approved by the Senior Management Team. Additional activities are being scheduled for later in the year. The onboarding/off boarding committee has finalized the off boarding plan which is in the process of being implemented.

Customer Experience

Initiative: Enhance customer experience by assessing affordability within the current retail rate structure and planning for lead service line replacement.

FOCUS AREA: RATE STRUCTURE AND AFFORDABILITY STUDY

KPI 4: Complete a water rate affordability assessment and develop implementation plan based on consultant recommendations by Q4 2023.

Raftelis will begin an assessment of DMWW's rate affordability in May. The scope of work includes: 1) Assess DMWW retail rate affordability, 2) Present options and implementation plan for addressing affordability, 3) Develop a strategic communications plan, 4) Prepare report of methodology, data, analysis,

findings, and recommendations, and 5) Deliver up to three formal presentations on findings and recommendations. This work will be completed by November 30, 2023, for a not-to-exceed price of approximately \$80k.

FOCUS AREA: LEAD SERVICE LINE REPLACEMENT

KPI 5: Replace 100 lead water service lines.

Significant effort has been directed towards the lead service line initiative. Engineering has incorporated lead service line replacement into 2023. Finance and Distribution have coordinated with IFA to ensure federal funding availability for disadvantaged census tracts in Des Moines has submitted a proposal to receive funding to replace 1000 service lines in these census tracts.

Leadership

Initiative: Implement a regional governance system for source, treatment, and transmission of drinking water in the Des Moines metro area.

FOCUS AREA: REGIONAL GOVERNANCE

KPI 6: Negotiate CIWW 28E agreement with terms acceptable to “critical mass” of regional partners and facilitate execution by Q4 2023.

A second draft of the CIWW agreement was distributed to regional partners on March 29th, with comments requested by May 12th. Proposed language to two outstanding issues was included in the distribution: 1) Retail service territory transfers, and 2) Who serves existing wholesale communities who choose not to join. General managers of the three board-governed utilities continue to meet to finalize the operational agreement, agreement exhibits, and asset details. Financial modeling, including operational and capital budgets, debt projections, and an estimate of initial rates and charges, is being performed by PFM so potential partners understand the financial considerations to assist in their decision making. A strategic communications plan will be refined as community feedback is received. It is our goal to have a critical mass of entities sign the 28E agreement by September 30, 2023.

KPI 7: Meet with each of the 13 potential member agencies to answer questions and help facilitate up to 10 of the agencies appointing their Board representatives by Q4 2023.

The General Managers of DMWW, WDMWW, and UWU are planning to jointly meet with each community/water district beginning in early May to review revisions in the 2nd draft, answer questions, and solicit feedback. DMWW staff has met with Warren Water District and Bondurant in recent weeks to provide an overview of key concepts in the 2nd draft and answer questions and is scheduled to meet with the Board of Xenia Rural Water District on May 17th.

Stewardship

Initiative: Appropriately reinvest in our infrastructure by setting realistic expectations for Capital Improvement Plan implementation and by facilitating obligation of budgeted CIP dollars.

FOCUS AREA: CAPITAL REINVESTMENT

KPI 8: Obligate 90% of CIP dollars budgeted for water main replacement in 2023.

Current status is 37% obligated. This KPI is on track at this time. Another WMR contract will be awarded in April and several City of DSM related contracts will be bidding soon. Staff has developed a plan to tackle remaining WMR in the latter half of 2023.

KPI 9: Obligate 90% of utility wide CIP dollars budgeted in 2023.

Current status is 33% obligated. This metric, while accurate, might be a bit skewed. Nearly half of the obligation thus far comes from the agreement for the Saylorville expansion. Without that element, the UTILITY is tracking likely closer to 17%. Much work to do to keep this KPI on track.

FOCUS AREA: CLIMATE ACTION PLAN

KPI 10: Determine direction DMWW will act in terms of Climate Action Planning to articulate a plan and budget for 2024 by end of Q3.

Climate Action Planning will be addressed later in the year.

Diversity, Equity, & Inclusion

Initiative: Formally recognize and plan how the utility values Diversity & Inclusion as a part of its business and service in community and foster an environment that enriches the employee and customer experiences.

FOCUS AREA: DIVERSITY, EQUITY, & INCLUSION

KPI 11: Implement five key recommendations from DE&I Implementation & Communications Plan

DMWW contracted with Schabel Solutions in January 2023 for DMWW's 2023 DE&I Project Plan. DMWW received the final 2022 Keen Independent Diversity, Equity & Inclusion Study and Recommendation Report in February 2023, and the report was made available to DMWW employees in March 2023. Schabel Solutions, Senior Management, along with information from the 2022 Keen Independent Study, identified employees to serve on the new DMWW DE&I Taskforce. The kickoff meeting of the Taskforce is being scheduled now.

FOCUS AREA: IMPROVE TRUST IN TAP WATER

KPI 12: Identify two interventions from the CIVIC Bottled Water Study that DMWW can implement to improve trust in tap water.

Staff worked with the University of Iowa team to submit their Phase 2 grant application to continue the bottled water study, including participation in a supporting video. Identification of interventions will follow determination of grant award.

2023 Strategic Plan

Employee Experience

Employee Health and Safety

KPI 1: 100% of required training scheduled and tracked in 2023



KPI 2: 100% of new hire/transfer safety checklist completed with 60 days of hire date



Employee Retention

KPI 3: Maintain a turnover ratio of 10% or less of regular full and part-time benefited employees for 2023



Customer Experience

Rate Structure and Affordability Study

KPI 4: Complete a water rate affordability assessment and develop implementation plan based on consultant recommendations by Q4 2023.



Lead Service Line Replacement

KPI 5: Replace 100 lead water service lines.



Leadership

Regional Governance

KPI 6: Negotiate CIWW 28E agreement with terms acceptable to “critical mass” of regional partners and facilitate execution by Q4 2023.



KPI 7: Meet with each of the 13 member agencies to answer questions and help facilitate up to 10 metro agencies appointing their Board representatives by 12/31/23.



Stewardship

Capital Reinvestment

KPI 8: Obligate 90% of CIP dollars budgeted for water main replacement in 2023.



KPI 9: Obligate 90% of utility wide CIP dollars budgeted in 2023.



Climate Action Plan

KPI 10: Determine direction DMWW will act in terms of Climate Action Planning to articulate a plan and budget for 2024 by end of Q3.



Diversity, Equity, & Inclusion

KPI 11: Diversity, Equity, and Inclusion

KPI 11: Implement five key recommendations from DE&I Implementation & Communications Plan



KPI 12: Improve Trust in Tap Water

KPI 12: Identify two interventions from the CIVIC Bottled Water Study that DMWW can implement to improve trust in tap water



DES MOINES WATER WORKS

Board of Water Works Trustees



Water You Can Trust for Life

2201 George Flagg Parkway | Des Moines, Iowa 50321-1190 | (515) 283-8700 | www.dmww.com

MEMORANDUM

DATE: April 20, 2023

TO: Ted Corrigan, CEO and General Manager
Kyle Danley, COO

FROM: Dylan White, Field Safety Specialist

SUBJECT: Safety Memo

Injuries

5 (04/13/2023)

Accidents

7 (4 preventable)

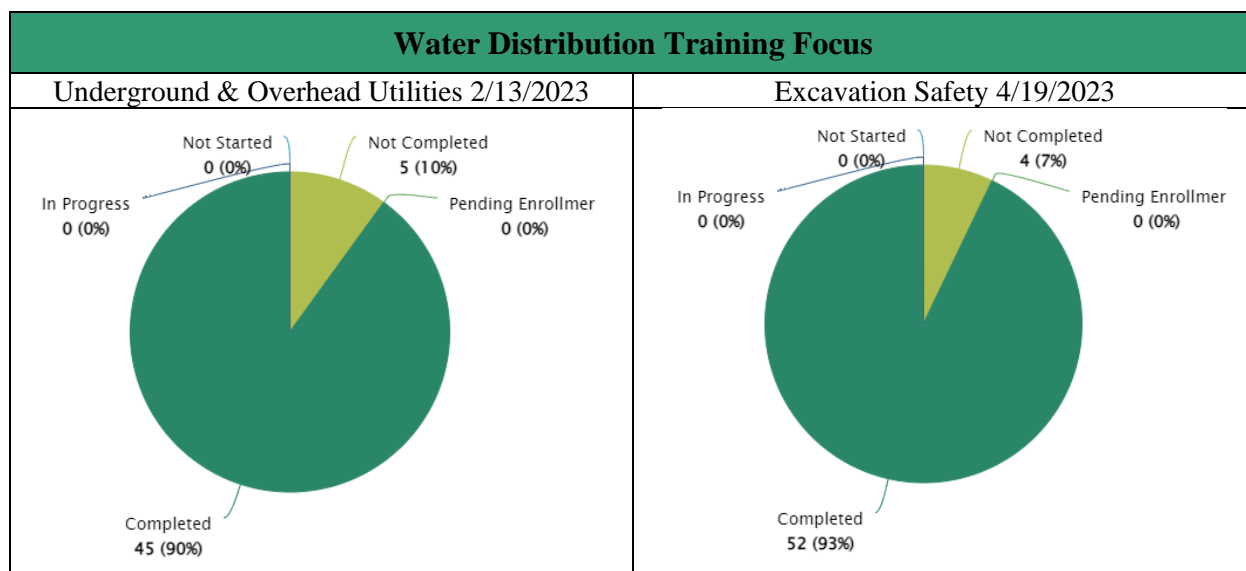
Near Misses

5 Awareness

15 Actionable (53% resolved)

Our Water Distribution department has completed more than eight department-specific and hands-on training that directly relate to their work. One of which was operating a new hydro-excavation/vacuum trailer that will reduce the likelihood of damaging underground utilities.

Additionally, Water Distribution completed two important training courses given by external experts related to Underground and Overhead Utilities and Excavation Safety. We will schedule another training later this year for new employees or employees that missed the previous training sessions.



COMPETITIVE BIDS CONTRACT STATUS FOR APRIL 2023

NW 26th Street Booster Station	Construction is substantially complete. Punchlist items are being completed.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Henkel Construction Company 8/14/2020 \$1,533,000.00 \$69,618.46 \$1,602,618.46 \$1,491,106.08 Jun-23
Nitrate Removal Facility Crawlspace Renovation	Construction is substantially complete. Cleaning and punch list items remain.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Henkel Construction Company 6/1/2021 \$1,312,000.00 \$310,614.39 \$1,622,614.39 \$1,622,614.39 Jun-23
2021 Well Rehabilitation	Contractor on site at SWTP #1. MWTP #6 to be completed in fall of 2023.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Layne Christensen Company, Inc. 2/14/2022 \$1,344,820.00 \$723,125.00 \$2,067,945.00 \$832,766.00 Dec-23
Joint Eastside Booster Station Hypochlorite Feed System	Construction in progress. Final parts received week of 3/20/2023.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	C.L. Carroll Co., Inc. 12/6/2021 \$202,000.00 \$0.00 \$202,000.00 \$163,500.00 May-23
L. P. Moon Pumping Station - Pump No. 8	Contractor has resumed work with arrival of Owner-Provided equipment.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	The Waldinger Corporation 1/9/2023 \$123,390.00 \$3,911.00 \$127,301.00 \$82,013.88 May-23
Norwalk Highway G14 Meter Vault	Construction in progress. Supply chain issues with electric and communication equipment.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Rognes Corp. 4/6/2022 \$536,000.00 \$2,853.00 \$538,853.00 \$474,392.65 Jun-23

Item IV-D

Fleur Drive Operations Center Stormwater System Improvements - Phase 2	Construction in progress.	Contractor	WRH, Inc.
		Notice to Proceed	3/28/2022
		Original Contract Sum	\$1,179,900.00
		Net Change by Change Orders	\$24,622.89
		Contract Sum to Date	\$1,204,522.89
		Total Completed to Date	\$1,023,236.23
		Anticipated Completion Date	Jun-23
2022 Tank Painting - Tenny Standpipe and Runnells Water Tower	Construction is substantially complete.	Contractor	G & L Tank Sandblasting & Coatings, LLC
		Notice to Proceed	7/29/2022
		Original Contract Sum	\$860,000.00
		Net Change by Change Orders	\$46,500.00
		Contract Sum to Date	\$906,500.00
		Total Completed to Date	\$906,500.00
		Anticipated Completion Date	Apr-23
2022 Water Main Replacement	Construction is substantially complete. Punchlist items remain.	Contractor	J & K Contracting, LLC
		Notice to Proceed	9/6/2022
		Original Contract Sum	\$989,145.00
		Net Change by Change Orders	\$412,340.22
		Contract Sum to Date	\$1,401,485.22
		Total Completed to Date	\$1,279,814.22
		Anticipated Completion Date	Jun-23
Gallery Valve Chamber Structures Reconstruction - Phase 2	Construction is substantially complete. Punchlist items remain.	Contractor	Nate Todd Construction, LLC
		Notice to Proceed	7/11/2022
		Original Contract Sum	\$498,750.00
		Net Change by Change Orders	\$0.00
		Contract Sum to Date	\$498,750.00
		Total Completed to Date	\$463,000.00
		Anticipated Completion Date	Jun-23
2022 Des Moines Water Main Replacement - Contract 1	Construction is substantially complete. Punchlist items remain.	Contractor	Synergy Contracting, LLC
		Notice to Proceed	7/29/2022
		Original Contract Sum	\$1,486,413.00
		Net Change by Change Orders	\$13,233.50
		Contract Sum to Date	\$1,499,646.50
		Total Completed to Date	\$1,539,816.08
		Anticipated Completion Date	Jun-23

COMPETITIVE QUOTATIONS CONTRACT STATUS FOR APRIL 2023

Contractor
Date of Contract
Notice to Proceed
Original Contract Sum
Net Change by Change Orders
Contract Sum to Date
Total Completed to Date
Anticipated Completion Date

PROFESSIONAL SERVICES AGREEMENTS

Service	Selected Vendor	Date	Amount	Comments
Electrical Consultation: LP Moon Pump 8	Stanley Consultants	5/6/2021	\$9,500	COMPLETE
Design and construction services: Joint Eastside Booster Station Hypochlorite Feed System	Veenstra & Kimm, Inc.	6/8/2021	\$22,900	
Design and construction services: Operation Center Stormwater Pump Station Improvements	Veenstra & Kimm, Inc.	6/8/2021	\$50,150	
Roof Membrane Relaxation Design	WTI	7/2/2021	\$3,000	
Design and preconstruction for DSM River Intake Roofing and Structural Modification	Accord Architecture	7/2/2021	\$9,280	COMPLETE
Maffitt East Feeder Main Control Valve Design	Stanley Consultants	8/6/2021	\$46,920	COMPLETE
Engineering & Drafting assistance - 2021 DM WMR #4	JEO Consulting Group	8/16/2021	\$20,270	COMPLETE
Government Relations Services - October 1, 2021 - September 30, 2022	Woodberry Associates, LLC	9/22/2021	\$5,000/month	COMPLETE
Engineering Services - Drafting water main relocations for City of Des Moines SE Connector SE 30th to US Hwy 65	Kirkham Michael	9/24/2021	\$10,000	COMPLETE
Legislative Advocacy - October 1, 2021 - December 31, 2022	Advocacy Strategies	9/24/2021	\$53,125	\$10,625/qtr
Survey Services for 2022 WMR - SW 10th Place	Snyder & Associates	11/9/2021	\$24,600	COMPLETE
Survey Services for 2022 WMR - SW 11th Street	Snyder & Associates	11/9/2021	\$24,600	COMPLETE
Specs and Contract Documents for 2022 Tank Painting - Tenny	Dixon Engineering	11/24/2021	\$5,125	COMPLETE
Drafting and Design for City of DM 2nd Ave. Improvements Project - University Ave to 2nd Ave Bridge	Bolton & Menk	11/22/2021	\$39,510	
Survey Services for 2022 WMR - Luster Ln & SW 9th St	McClure Engineering	12/1/2021	\$19,325	COMPLETE
Specs and Contract Documents for 2022 Tank Painting - Runnells	Dixon Engineering	12/28/2021	\$6,625	COMPLETE
Communications, Public Relations - Melissa Walker	MW Media Consultants, LLC	1/1/2022	\$4,800/month	
Consulting Services for Replacement of Financial Mgmt. Software	Adbo Financial Solution	2/11/2022	\$98,400	
2022 Voice of the Customer Survey/Research	SPPG+Essman Research	3/21/2022	\$40,000	
Survey Services for 2022 Des Moines WMR - Contract 2	Snyder & Associates	3/22/2022	\$37,953	
Diversity and Inclusion Plan	Keen Independent Research	4/15/2022	\$49,985	
Inspection Services for Tenny Standpipe painting	KLM Engineering, Inc.	5/12/2022	\$60,295	
Engineering Services - Drafting water main relocations for City of Des Moines Hamilton Drain - Phase 3	Kirkham Michael	6/15/2022	\$10,000	
Engineering Svcs for City of DM E Court Ave from DM River to E14th St	Shive-Hattery	6/23/2022	\$90,500	
Water Main Design for Windsor Heights 73rd St. Phase 1 Improvements	Bolten & Menk, Inc.	7/14/2022	\$30,000	
Development of Drafting Standards for Engineering Department	DTM Solutions	8/30/2022	\$13,200	
MicroStation Connect and OpenRoads Designer Training	DTM Solutions	8/30/2022	\$3,800	
Design, Bid, and Construction Administration Services - MWTP HVAC	Shive-Hattery	9/26/2022	\$15,750	
Engineering Services - Closed Loop Cooling Projects Planning Study	IMEG	9/27/2022	\$23,600	COMPLETE
Engineering Services - Vine Street Water Main Improvements	ISG, Inc.	11/4/2022	\$21,600	
FDWTP 5KV Study	KFI	11/16/2022	\$38,100	
DM River and NW Beaver Drive Geotechnical Exploration Services	Allender Butzke Engineers, Inc.	11/16/2022	\$15,000	
SWTP Transmission Improvements Design & Construction	Snyder & Associates	11/28/2022	\$1,078,400	
FDWTP Pumping Station HVAC - RTU Replacement	IMEG	12/29/2022	\$31,700	
Roof Relaxation Specs, Drawings and Bidding Documents	WTI	1/18/2023	\$7,250	
LP Moon ASR Pump Electrical Evaluation	AECOM	1/20/2023	\$7,800	
Hickman Feeder Main Relocation Design & Construction Services	Snyder & Associates	1/24/2023	\$82,700	
McMullen Truck Scale Improvements Engineering Services	Snyder & Associates	1/31/2023	\$60,500	
MWTP Chemical Feed Improvements Engineering Services	McClure Engineering	2/3/2023	\$106,670	
SWTP Capacity Expansion Design & Construction Services	HDR Engineering	2/6/2023	\$12,999,057	
ASR at Polk County Pumping Station	Strand & Associates	3/14/2023	\$909,400	