

MEETING
Board of Water Works Trustees
Des Moines Water Works
May 23, 2023
2201 George Flagg Parkway
3:30 p.m.

Join Zoom Meeting
<https://us02web.zoom.us/j/87880859158?pwd=R0JVbExrTGtwWHlKNlVXYzJDb2x4dz09>

Meeting ID: 878 8085 9158 Passcode: 384326

Decision Agenda

I. Consent Agenda:

- A. Minutes, April 25, 2023, Board of Water Works Trustees Meeting
Minutes, May 2, 2023, Finance & Audit Committee Meeting
Minutes, May 16, 2023, Planning Committee Meeting
- B. Financial Statements
- C. List of Payments for April 2023
- D. Summary of CEO-Approved Expenditures in Excess of \$20,000
- E. Next Meeting Date – June 27, 2023

II. Public Comment Period:

- April 25, 2023 Board Meeting Follow-Up
- Regional Governance

III. Action Items:

- A. Not to Exceed \$10,599,673 Water Revenue Capital Loan Notes (State Revolving Fund Planning & Design Loan) for Drinking Water System Improvements Related to the Saylorville Water Treatment Plant Expansion – Resolution Fixing Date for a Meeting on the Proposition to Authorize a Loan and Disbursement Agreement and the Issuance of Notes to Evidence the Obligations Thereunder
- B. Asphaltic Concrete Surface Patch Contract – 2023-2024
- C. Concrete Contract – 2023-2024
- D. Acceptance of Nitrate Removal Facility Crawlspace Renovation
- E. Acceptance of Joint Eastside Booster Station Hypochlorite Feed System

- F. Request Authorization for CEO and General Manager to Execute Agreement for Custodial Services
- G. Request Authorization to Issue a Purchase Order for New Backhoe
- H. Acceptance of 2023 Treatment Basin No. 1 Rechaining

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
- C. Safety Update
- D. Contract Status and Professional Services Agreements

OSHA Recordable Injuries YTD: 4
Strain/Sprain: 4

V. Adjournment

Schedule of Board Activities – May & June Time: 3:30 p.m.		
<u>Date</u>	<u>Location</u>	<u>Meeting</u>
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
July 11	Board Room & Virtual	Finance and Audit Committee Meeting
July 18	Board Room & Virtual	Planning Committee Meeting
July 25	Board Room & Virtual	Board of Water Works Trustees



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. Consent
Meeting Date: May 23, 2023
Chairperson's Signature Yes No

AGENDA ITEM FORM

SUBJECT: Consent Agenda

SUMMARY:

- A. Minutes, April 25, 2023, Board of Water Works Trustees Meeting
Request: Approve April 25, 2023, Minutes
 Minutes, May 2, 2023, Finance and Audit Committee Meeting
Request: Approve May 2, 2023, Minutes
 Minutes, May 16, 2023, Planning Committee Meeting
Request: Approve May 16, 2023, Minutes
- B. Financial Statements
 - At April 2023, total assets of the Des Moines Water Works were \$479.1 million, liabilities totaled \$37.4 million, deferred outflows totaled \$11.7 million, deferred inflows totaled \$20.2 million and contributions and retained earnings were \$433.2 million.
 - Total operating revenue for the month of April was \$6.6 million. Expenses (operating and non-operating) for the month were approximately \$5.0 million, leaving net earnings of approximately \$1.6 million.
 - **Request:** Receive and File for Audit the April 2023 Financial Statements.
- C. List of Payments for April 2023
Request: Approve April 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 – June 27, 2023
Request: Approve June 27, 2023, as the date of the next meeting of the Board of Water Works Trustees.

FISCAL IMPACT:

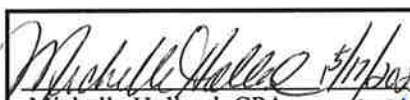

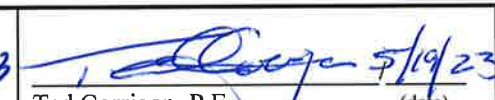
No impact to budget.

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
5/17/23 (date)	5/17/23 (date)	5/19/23 (date)

Attachments: April 25, 2023, Board of Water Works Trustees Meeting Minutes; May 2, 2023, Finance and Audit Committee Meeting Minutes; May 16, 2023, Planning Committee Meeting Minutes; April 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, April 25, 2023**

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

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

Staff members: DMWW Staff in attendance included: Jared Aalbers, Daniel Alvarado, Karey Alvarado, Bill Blubaugh, Pat Bruner, Dee Clarke, Ted Corrigan, Brad Cowman, Kyle Danley, Jeff Gillum, Fritz Gookin, Erika Hale, Bobby Harwell, Amy Kahler, Casey Linn, Mike McCurnin, McKinnen Miller, Todd Monson, Matt Mullins, David Pollock, Bryan Pollpeter, Shane Schumacher, Jeremy Swain, Alex Veach, Lindsey Wanderscheid, Michelle Watson, and Dylan White

Also in attendance: Todd Copley (AFSCME), Rick Malm (legal counsel), Adam Swihart (AFSCME), and Melissa Walker (MW Media Consultants, LLC)

Ms. Boulton called the meeting to order at 3:30 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, 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; Receipt and filing of the financial statements for audit purposes; Approval of Payments for March 2023; Approval of Summary of CEO-Approved Expenditures in Excess of \$20,000; and Approval of May 23, 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

Adam Swihart (AFSCME Council 61) and several staff members addressed the Board with multiple concerns including employee morale, safety, training, wages, employee turnover, leadership, and lack of communication.

Mr. Corrigan provided an update on regionalization.

2023 Employee Health Insurance Renewal

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%. A 90/10 cost share between DMWW and employees will be maintained until further notice.

A motion was made by Mr. Gillette, and seconded by Ms. Munns, to approve the employee health insurance provider and rates for the period of July 1, 2023, to June 20, 2024, as presented. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Ms. Munns left the meeting at 4:56 p.m.

Acceptance of 2022 Tank Painting – Tenny Standpipe

Mr. Corrigan reported that all work associated with the 2022 Tank Painting – Tenny Standpipe project has been satisfactorily completed.

A motion was made by Mr. Gillette, seconded by Ms. Huppert, to accept the 2022 Tank Painting – Tenny Standpipe project, completed by G & L Tank Sandblasting and Coatings, LLC, in the amount of \$906,500. Upon vote, the motion was adopted, with Ms. Boulton, Mr. Davis, Mr. Gillette, and Ms. Huppert voting in favor of the motion.

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

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.

A motion was made by Ms. Huppert, seconded by Mr. Gillette, 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. Upon vote, the motion was adopted, with Ms. Boulton, Mr. Davis, Mr. Gillette, and Ms. Huppert voting in favor of the motion.

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

As part of the City of Des Moines' Western Ingersoll Run Sewer Separation Phase 3 project, Des Moines Water Works will complete several 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 based on the unit price bid for the estimated quantities. Three 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.

A motion was made by Mr. Davis seconded by Mr. Gillette, 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. Upon vote, the motion was adopted, with Ms. Boulton, Mr. Davis, Mr. Gillette, and Ms. Huppert voting in favor of the motion.

Maffitt East Feeder Main – Valve Vault

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.

A Public Hearing was opened by Chairperson Boulton for comments from the public regarding the form of contract, plans and specifications, and estimated cost for the construction of the Maffitt East Feeder Main – Valve Vault project. Receiving no oral or written comments, the Public Hearing was closed.

A motion was made by Ms. Huppert for adoption of the form of contract, plans and specifications, and estimated cost for the Project. The motion was seconded by Mr. Davis. Upon roll-call vote, the motion was adopted with each member of the Board voting in favor of the motion.

After an analysis of the bids received was presented and considered, a motion was made by Mr. Gillette, seconded by Mr. Davis, to award the Maffitt East Feeder Main – Valve Vault contract to WRH, Inc., in the amount of \$1,280,000 for the Base Bid, and to authorize the Chairperson and the CEO and General Manager to execute the contract. Upon vote, the motion was adopted, with Ms. Boulton, Mr. Davis, Mr. Gillette, and Ms. Huppert voting in favor of the motion.

2023 Des Moines Water Main Replacement – Contract 1

A Public Hearing was opened by Chairperson Boulton for comments from the public regarding the form of contract, plans and specifications, and estimated cost for the construction of the 2023 Des Moines Water Main Replacement – Contract 1 project. Receiving no oral or written comments, the Public Hearing was closed.

A motion was made by Ms. Huppert for adoption of the form of contract, plans and specifications, and estimated cost for the Project. The motion was seconded by Mr. Davis. Upon roll-call vote, the motion was adopted with each member of the Board voting in favor of the motion.

After an analysis of the bids received was presented and considered, a motion was made by Mr. Gillette, seconded by Ms. Huppert, to award the 2023 Des Moines Water Main Replacement – Contract 1 project to Corell Contractor, Inc., in the amount of \$2,145,227.00, and to authorize the Chairperson and the CEO and General Manager to execute the contract. Upon vote, the motion was adopted, with Ms. Boulton, Mr. Davis, Mr. Gillette, and Ms. Huppert voting in favor of the motion.

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

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.

A motion was made by Mr. Gillette, seconded by Ms. Huppert, 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. Upon vote, the motion was adopted, with Ms. Boulton, Mr. Davis, Mr. Gillette, and Ms. Huppert voting in favor of the motion.

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

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

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 as presented above. Upon vote, the motion was adopted, with Ms. Boulton, Mr. Davis, Mr. Gillette, and Ms. Huppert voting in favor of the motion.

Board Committee Reports

The following reports were provided:

- Finance and Audit Committee – A meeting was held on April 4, 2023, as reflected in the minutes thereof. Mr. Davis gave a brief summary of the meeting.
- Planning Committee – A meeting was held on April 11, 2023, as reflected in the minutes thereof. Ms. Huppert gave a brief summary of the meeting.
- Stowe Foundation – Mr. Gillette shared that he discussed plans for the Water Curia with Jay Byers at the Greater Des Moines Partnership and there will likely be opportunities to apply for education-related grants to assist with funding. The Foundation has signed an agreement with the Drake School of Education for some of their students to develop materials and curriculum.
- Greater Des Moines Botanical Garden – Mr. Gillette had no update to share.
- Des Moines Water Works Park Foundation Board – Ms. Boulton reported that the annual Earth Day Extraordinary Eggs event was successful and well attended. She called attention to the park events calendar included in the materials.

CEO and General Manager’s Comments

Quarterly Strategic Plan Update – Mr. Corrigan provided an update on the progress of the utility’s strategic initiatives through the end of the first quarter.

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.

5:39 p.m. adjourned

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

Tuesday, May 2, 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, Nathan Casey, Ted Corrigan, Kyle Danley, Doug Garnett, Michelle Holland, Amy Kahler, Jenny Puffer, Laura Sarcone, Lindsey Wanderscheid, 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. Banking Update - 2023

Ms. Kahler presented on the banking turmoil over the last several months (bank collapses) and shared DMWW's banking situation and why the utility believes that DMWW's funds are safe. Banking systems and laws protect public funds. A bank failure that would affect DMWW is highly unlikely.

2. CFO Comments

Ms. Kahler shared that staff is working on the 2024-2028 Capital Improvement Plan and will be presented at the June Planning Committee Meeting. She also shared that the crabapples trees are in bloom and encouraged visiting the park to enjoy them.

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

Meeting adjourned at 4:11 p.m.

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

Tuesday, May 16, 2023

12:00 p.m.

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

Board Members: Ms. Andrea Boulton, Mr. Alec Davis, Mr. Graham Gillette, Ms. Susan Huppert, and Ms. Diane Munns

Staff Members: Jessica Barnett, Pat Bruner, Nathan Casey, Michelle Cole, Ted Corrigan, Kyle Danley, Donna Heckman, Amy Kahler, Mike McCurnin, Laura Sarcone, Michelle Watson, and Dylan White

Also in Attendance: Jack Carra (Assured Partners), Sam Carrell (DMWW Park Foundation), John Lande (legal counsel), A.J. Mumm (Polk County Emergency Management), Melinda Toyne (In Any Event), Tom Zmolek (People's Productions)

Meeting called to order at 12:00 p.m.

1. RAGBRAI at Water Works Park

Mr. Carrell, Mr. Zmolek, and Ms. Toyne presented an overview of the activities, community impacts, and plans for use of Water Works Park for the RAGBRAI event on July 26th. Mr. Mumm explained county-wide planning, including medical response, which is taking place in preparation for the event. Mr. Carra explained DMWW's current insurance coverages and shared that Assured Partners is looking into a Special Event policy to provide an additional layer of liability coverage due to the various activities taking place during the RAGBRAI event. Board members asked questions regarding contingency planning, and discussed how the board has relied on staff's assessment and recommendations regarding planning for the event.

2. COO Comments

Mr. Danley shared that there was turf damage done to the park in preparation for the May 13th Trump political rally that was cancelled due to inclement weather. The Park Foundation and Grounds staff are working to repair the damage and recover the costs from the rally event sponsor.

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

Meeting adjourned at 1:11 p.m.

DES MOINES WATER WORKS
FINANCIAL STATEMENT COMMENTS
FOR THE MONTH ENDED April 30, 2023

STATEMENT OF NET POSITION

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

Summary Net Position (in millions)

	Apr 30, 2023	Dec 31, 2022
Cash	\$19.9	\$24.4
Invested Cash	28.4	23.1
Accounts Receivable	11.5	12.0
Operating Reserves	14.9	13.4
Other Assets	5.8	6.3
Fixed Assets	618.5	618.5
Less: Accumulated Depreciation	(233.3)	(228.8)
Net Fixed Assets	385.2	389.7
Construction in Progress	13.5	9.6
Total Assets	479.1	478.4
Deferred Outflows of Resources	11.7	11.7
Total Assets & Deferred Outflows of Resources	490.8	490.1
Current Liabilities	10.7	14.6
Long-Term Liabilities	24.7	24.7
Other Liabilities	2.1	2.0
Total Liabilities	37.4	41.3
Deferred Inflows of Resources	20.2	20.2
Net Position	433.2	428.7
Total Liabilities, Deferred Inflows of Resources & Net Position	490.8	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:

	April 2023	Year to date 2023	Year to date 2022
Operating Revenue	\$ 6.6 million	\$ 25.9 million	\$ 23.3 million
Operating Expenses	\$ 5.1 million	\$ 22.0 million	\$ 21.3 million
Other Income (Expense)	\$ 0.1 million	\$ 0.6 million	\$ (0.1) million
Net Earnings	\$ 1.6 million	\$ 4.5 million	\$ 1.9 million

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

OPERATING EXPENSES Year-to-Date Ending April 30, 2023 and 2022

	YTD Apr 2023	% of Total	YTD Apr 2022	% of Total
Labor	\$ 5,297,804	30%	\$ 5,106,840	30%
Benefits	2,966,056	17%	3,021,101	18%
Purchased Services	3,432,462	20%	3,844,320	23%
Materials and Equipment	1,274,903	7%	1,250,522	7%
Chemicals	2,640,737	15%	2,271,224	13%
Utilities/Telephone	920,955	5%	742,347	4%
Insurance	677,297	4%	458,340	3%
Postage	134,785	1%	120,385	1%
Other	134,923	1%	172,125	1%
	\$ 17,479,922	100%	\$ 16,987,204	100%

CHANGES IN INVESTMENTS

	Change from Prior Month	Average Annual Return
Bond Reserves	\$7	0.00%
Operating Reserves	\$31,828	1.08%
Invested Operating Cash	\$5,065,678	0.72%

Comments

Pension fund investments increased by \$0.2 million for the month of April 2023. The pension fund balance as of April 30, 2023, was \$53.0 million.

PROJECT EXPENSES

Total expenditures for operating projects through April 2023 were approximately \$17.5 million or 30% of the operating budget. Overall expenditures on capital projects were approximately \$3.9 million or 6% of the capital budget.

DES MOINES WATER WORKS
Statement of Net Position
For the Period Ending April 30, 2023 and December 31, 2022

	2023	2022	Change
ASSETS			
Cash			
Petty Cash	\$ 1,900	\$ 1,900	
Interest Bearing Cash	19,849,639	24,362,029	
Total	<u>\$ 19,851,539</u>	<u>\$ 24,363,929</u>	\$ (4,512,390)
Invested Cash			
Operating			
Cash on Hand	\$ 5,404,952	\$ 452,194	
U.S. Government Securities	23,032,193	22,635,308	
Total	<u>\$ 28,437,145</u>	<u>\$ 23,087,502</u>	\$ 5,349,643
Accounts Receivable			
Accounts Receivable	\$ 8,463,460	\$ 8,936,610	
Accounts Receivable Unbilled	2,914,894	2,914,894	
Accrued Interest Receivable	82,919	98,524	
Total	<u>\$ 11,461,273</u>	<u>\$ 11,950,028</u>	\$ (488,755)
Reserves (Invested)			
Operating			
Cash On Hand	\$ 24,498	\$ 23,509	
U.S. Government Securities	14,829,705	13,383,339	
Total	<u>\$ 14,854,204</u>	<u>\$ 13,406,848</u>	\$ 1,447,356
Other Assets			
Materials in Stock Accounts	\$ 4,886,416	\$ 4,770,969	
Water Receivable Long-Term	215,028	241,040	
Prepaid Insurance	562,587	937,132	
Prepaid Expense	283,693	487,730	
Accum Unrealized Gain/(Loss) Invest	(123,578)	(165,986)	
Total	<u>\$ 5,824,146</u>	<u>\$ 6,270,886</u>	\$ (446,740)

DES MOINES WATER WORKS
Statement of Net Position
For the Period Ending April 30, 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	(233,297,082)	(228,775,180)	
Construction in Progress	\$ 13,499,392	9,644,209	
Total Fixed Assets	\$ 398,700,415	\$ 399,367,133	\$ (666,719)
TOTAL ASSETS	\$ 479,128,728	\$ 478,446,326	\$ 682,402
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	\$ 490,819,203	\$ 490,136,801	\$ 682,402

DES MOINES WATER WORKS
Statement of Net Position
For the Period Ending April 30, 2023 and December 31, 2022

	2023	2022	Change
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 480,162	\$ 2,732,874	
Construction Payables	3,843,396	5,108,072	
Salaries and Wages Payable	446,952	1,048,736	
Accrued Leave	3,758,369	3,758,369	
State Tax Payable	362,401	323,030	
Work Comp Reserves	490,917	490,917	
Billing Service Deposits	1,259,067	1,114,223	
Unclaimed Refunds	15,435	10,622	
Total	<u>\$ 10,656,699</u>	<u>\$ 14,586,843</u>	\$ (3,930,143)
Long Term Liabilities			
Pension Liability	10,225,816	\$ 10,225,816	
Other Post-Employment Benefit Liability	14,425,185	14,425,185	
Total	<u>\$ 24,651,001</u>	<u>\$ 24,651,001</u>	\$ -
Other Liabilities			
Deposits by Consumers	\$ 2,099,798	\$ 2,010,429	
Project H2O	31,056	11,046	
Miscellaneous Liabilities	9,745	9,745	
Total	<u>\$ 2,140,599</u>	<u>\$ 2,031,219</u>	\$ 109,379
TOTAL LIABILITIES	\$ 37,448,299	\$ 41,269,063	\$ (3,820,764)
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	<u>\$ 20,171,885</u>	<u>\$ 20,171,885</u>	\$ -
NET POSITION	\$ 433,199,019	\$ 428,695,853	\$ 4,503,166
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET POSITION	<u>\$ 490,819,203</u>	<u>\$ 490,136,801</u>	<u>\$ 682,402</u>

Des Moines Water Works
Statement of Earnings and Retained Earnings
For the Month Ended April 30, 2023, the Four Months Ending April 30, 2023
and the Four Months Ending April 30, 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	\$ 6,141,041	\$ 24,185,274	\$ 78,982,504	\$ (54,797,230)	\$ 21,978,897	\$ 2,206,377
Sewer Services - Runnells	7,352	29,645	77,291	(47,646)	29,944	(299)
Late Fees	29,399	133,720	375,000	(241,280)	130,622	3,098
Other Sales and Services	199,837	749,858	3,023,245	(2,273,387)	540,616	209,242
Billing Services Revenue	172,499	518,653	2,166,000	(1,647,347)	502,330	16,323
Land Use Revenue	15,606	66,100	216,000	(149,900)	79,453	(13,353)
Connection Fees	70,950	236,350	400,000	(163,650)	80,655	155,695
Cash Discount and Refunds	298	1,014	-	1,014	963	51
Total Operating Revenues	\$ 6,636,982	\$ 25,920,614	\$ 85,240,040	\$ (59,319,426)	\$ 23,343,480	\$ 2,577,134
OPERATING EXPENSES						
Labor	\$ 1,299,524	\$ 5,297,804	\$ 17,714,194	\$ 12,416,390	\$ 5,106,840	\$ (190,964)
Benefits	325,710	1,389,343	4,244,600	2,855,257	1,324,911	(64,432)
Retirement Benefits	358,457	1,576,713	5,454,800	3,878,087	1,696,190	119,477
Postage	34,396	134,785	450,000	315,215	120,385	(14,400)
Telephone	17,630	87,857	288,735	200,878	87,548	(309)
Insurance	234,278	677,297	1,625,000	947,703	458,340	(218,957)
Casualty Loss	2,604	2,604	110,000	107,396	25,128	22,524
Loss on Bad Accounts	(3,228)	(6,828)	155,000	161,828	38	6,866
Purchased Services	527,845	3,432,462	10,990,850	7,558,388	3,844,320	411,858
Training	4,328	57,481	251,270	193,789	46,740	(10,741)
Materials and Equipment	323,445	1,274,903	4,371,355	3,096,452	1,250,522	(24,381)
Chemicals	594,802	2,640,737	8,952,971	6,312,234	2,271,224	(369,513)
Utilities	265,382	833,098	3,149,500	2,316,402	654,799	(178,299)
Gasoline/Fuel	18,764	81,666	382,680	301,014	100,219	18,553
Total Operating Expense	\$ 4,003,937	\$ 17,479,922	\$ 58,140,955	\$ 40,661,033	\$ 16,987,204	\$ (492,718)
Depreciation Expense	\$ 1,129,088	4,521,902	13,583,232	9,061,330	\$ 4,359,593	(162,309)
Net Income from Operations	1,503,957	3,918,790	13,515,853	(9,597,063)	1,996,683	1,922,107
Other Income (Expense) :						
Investment Income	\$ 16,610	\$ 109,087	\$ 195,600	\$ (86,513)	\$ 3,725	\$ 105,362
Net Change - Investment Values	97,087	475,289	-	475,289	(106,288)	581,577
Interest Expense / Amortization	-	-	-	-	(1,047)	1,047
Other Income (Expense), net	\$ 113,697	\$ 584,376	\$ 195,600	\$ 388,776	\$ (103,610)	\$ 687,986
Net Earnings	\$ 1,617,654	\$ 4,503,166	\$ 13,711,453	\$ (9,208,287)	\$ 1,893,073	\$ 2,610,093
Retained Earnings, January 1		\$ 428,695,853			\$ 396,920,642	
Ending Retained Earnings		\$ 433,199,019			\$ 398,813,715	

**DES MOINES WATER WORKS
STATEMENT OF INVESTMENT CHANGES
FOR THE MONTH ENDED APRIL 30, 2023**

BOND RESERVES

	Balance at 3/31/2023	Additions	Deductions	Balance at 4/30/2023
Cash on Hand	\$0	7	-	\$7
U.S. Government Securities	\$0	-	-	0
Total Bond Reserves	\$0	\$7	\$0	\$7

INVESTED RESERVES

	Balance at 3/31/2023	Additions	Deductions	Balance at 4/30/2023
Operating				
Cash on Hand	\$27,974	484	3,960	\$24,498
U.S. Government Securities	\$14,794,402	35,304	-	\$14,829,705
Total Invested Reserves	\$14,822,376	\$35,788	\$3,960	\$14,854,204

The average annual interest earned was 1.08%.

INVESTED OPERATING CASH

	Balance at 3/31/2023	Additions	Deductions	Balance at 4/30/2023
Operating				
Cash on Hand	\$404,642	5,001,832	1,522	\$5,404,952
U.S. Government Securities	\$22,966,825	65,368	-	23,032,193
Total Invested Reserves	\$23,371,467	\$5,067,200	\$1,522	\$28,437,145

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 4/30/2023	YTD % Return
Fixed Income						
Mellon Capital Mgmt - Bond Market Index	5,884,782	25,448	(1,281,848)	196,625	4,825,008	3.85%
Neuberger Berman / Mellon / DDJ - High Yield I	2,054,249	9,796		99,440	2,163,485	4.84%
Principal Global Investors - Income	17,705,946	76,345	2,457	666,395	18,451,143	3.76%
Large U.S. Equity						
Principal Global Investors - Equity Income	6,222,871	29,879		143,425	6,396,174	2.30%
Principal Global Investors - Large Cap S&P 500 Index	2,608,625	12,735		237,303	2,858,663	9.09%
T. Rowe Price / Brown Advisory - Large Cap Growth	6,026,644	29,879		868,300	6,924,823	14.39%
Small/Mid U.S. Equity						
Robert Baird / Eagle Asset Mgmt - Mid Cap Growth III	894,171	4,408		67,787	966,366	7.57%
DFA / Vaughan Nelson / LA Capital - Small Cap Value II	457,533	2,204		1,043	460,780	0.23%
AB / Brown / Emerald - Small Cap Growth I	453,452	2,204		25,193	480,849	5.55%
LA Capital Mgmt / Victory - Mid Cap Value I	918,826	4,408		13,870	937,104	1.50%
International Equity						
Causeway / Barrow Hanley - Overseas	1,698,521	8,082		274,873	1,981,476	16.16%
Principal Global Investors / DFA - International Small Cap	769,177	3,674		61,465	834,315	7.98%
Principal Global Investors - Diversified International	3,865,020	18,613		386,713	4,270,346	10.00%
Origin Asset Management LLP - Origin Emerging Markets	1,345,371	6,368		76,685	1,428,423	5.69%
Total Principal Financial	\$ 50,905,188	\$ 234,044	\$ (1,279,391)	\$ 3,119,115	\$ 52,978,956	6.22%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended April 30, 2023
33% of Year Completed

	YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating						
Office of the CEO/General Manager	\$491,100	\$2,412,086	\$0	\$2,412,086	\$1,920,986	20%
Customer Service	\$1,644,445	\$5,521,535	\$0	\$5,521,535	\$3,877,090	30%
Engineering	\$753,902	\$1,776,480	\$0	\$1,776,480	\$1,022,578	42%
Finance	\$2,946,514	\$5,848,016	\$0	\$5,848,016	\$2,901,502	50%
Human Resources	\$347,443	\$956,492	\$0	\$956,492	\$609,049	36%
Information Technology	\$1,146,084	\$3,393,739	\$0	\$3,393,739	\$2,247,655	34%
Office of the Chief Operating Officer	\$652,226	\$2,818,019	\$0	\$2,818,019	\$2,165,793	23%
Water Distribution	\$2,109,609	\$8,290,517	\$0	\$8,290,517	\$6,180,908	25%
Water Production	\$7,388,600	\$27,124,071	\$0	\$27,124,071	\$19,735,471	27%
Total Operating	\$17,479,922	\$58,140,955	\$0	\$58,140,955	\$40,661,033	30%
Capital						
Office of the CEO/General Manager	\$0	\$0	\$0	\$0	\$0	No Budget
Customer Service	\$541,593	\$1,736,895	\$0	\$1,736,895	\$1,195,302	31%
Engineering	\$1,925,164	\$54,338,440	\$0	\$54,338,440	\$52,413,276	4%
Finance	\$0	\$0	\$0	\$0	\$0	No Budget
Human Resources	\$0	\$0	\$0	\$0	\$0	No Budget
Information Technology	\$223,911	\$2,140,750	\$0	\$2,140,750	\$1,916,839	10%
Office of the Chief Operating Officer	\$7,885	\$251,473	\$0	\$251,473	\$243,588	3%
Water Distribution	\$318,597	\$1,673,131	\$0	\$1,673,131	\$1,354,534	19%
Water Production	\$856,609	\$2,321,067	\$0	\$2,321,067	\$1,464,458	37%
Total Capital	\$3,873,760	\$62,461,756	\$0	\$62,461,756	\$58,587,996	6%
Total Project Costs	\$21,353,681	\$120,602,711	\$0	\$120,602,711	\$99,249,030	18%

DES MOINES WATER WORKS
 Project Costs by Department - Summary
 Year to Date ended April 30, 2023
 33% 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	\$54,308	\$78,036	\$0	\$78,036	\$23,728	70%
996-001	CEO Department Administration	\$249,146	\$413,571	\$0	\$413,571	\$164,425	60%
996-030	Board Activities	\$61,107	\$1,327,026	\$0	\$1,327,026	\$1,265,919	5%
996-200	Business Strategies	\$38,292	\$188,972	\$0	\$188,972	\$150,680	20%
996-210	Project Management	\$30,919	\$98,635	\$0	\$98,635	\$67,716	31%
995-010	Public Policy - WS Advocate	\$57,328	\$305,846	\$0	\$305,846	\$248,518	19%
	Total Operating	\$491,100	\$2,412,086	\$0	\$2,412,086	\$1,920,986	20%
	OCEO Capital						
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0
	Total Office of CEO/General Manager	\$491,100	\$2,412,086	\$0	\$2,412,086	\$1,920,986	20%

DES MOINES WATER WORKS
 Project Costs by Department - Summary
 Year to Date ended April 30, 2023
 33% 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	\$673,215	\$2,145,683	\$0	\$2,145,683	\$1,472,468	31%
950-100	Contact Center Operations	\$321,872	\$1,200,183	\$0	\$1,200,183	\$878,311	27%
950-300	Communications/PR	\$66,587	\$265,902	\$0	\$265,902	\$199,315	25%
950-500	CS - Distribution Water Quality	\$132,521	\$541,832	\$0	\$541,832	\$409,311	24%
950-600	Field Customer Service	\$450,249	\$1,367,935	\$0	\$1,367,935	\$917,686	33%
	Total Operating	\$1,644,445	\$5,521,535	\$0	\$5,521,535	\$3,877,090	30%
Capital							
955-060	Field Cust Svc Capital	\$541,593	\$1,736,895	\$0	\$1,736,895	\$1,195,302	31%
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	\$541,593	\$1,736,895	\$0	\$1,736,895	\$1,195,302	31%
Total Customer Service		\$2,186,038	\$7,258,430	\$0	\$7,258,430	\$5,072,393	30%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended April 30, 2023
33% 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	\$747,292	\$1,706,063	\$0	\$1,706,063	\$958,771	44%
940-010	Engineering Studies	\$6,610	\$70,417	\$0	\$70,417	\$63,807	9%
Total Operating		\$753,902	\$1,776,480	\$0	\$1,776,480	\$1,022,578	42%
Capital							
945-010	Facility Management	\$675,640	\$3,956,359	\$0	\$3,956,359	\$3,280,719	17%
945-012	New ASR Well	\$8,717	\$2,750,882	\$638,000	\$3,388,882	\$3,380,165	0%
945-080	WMR - Des Moines	\$162,519	\$9,452,241	\$0	\$9,452,241	\$9,289,722	2%
945-090	WMR - Polk County	\$76,603	\$3,137,711	\$0	\$3,137,711	\$3,061,108	2%
945-095	WMR - Windsor Heights	\$5,162	\$28,221	\$0	\$28,221	\$23,059	18%
945-100	WMR - Pleasant Hill	\$288	\$300,000	\$0	\$300,000	\$299,712	0%
945-120	WMR - Cumming	\$1,382	\$0	\$0	\$0	(\$1,382)	No Budget
945-200	Development Plan Review & Inspection	\$132,006	\$284,784	\$0	\$284,784	\$152,778	46%
945-210	Core Network Feeder Mains	\$93,412	\$4,165,673	\$0	\$4,165,673	\$4,072,261	2%
945-220	Fleur Drive Treatment Plant	\$299,070	\$8,945,587	(\$58,000)	\$8,887,587	\$8,588,517	3%
945-225	McMullen Water Treatment Plant	\$12,182	\$789,543	(\$500,000)	\$289,543	\$277,361	4%
945-228	Saylorville Water Treatment Plant	\$436,568	\$20,527,439	(\$80,000)	\$20,447,439	\$20,010,871	2%
945-230	Remote Facilities - Pumping & Storage	\$14,919	\$0	\$0	\$0	(\$14,919)	No Budget
945-235	Joint NW Storage, PS and Feeder Mains	\$1,252	\$0	\$0	\$0	(\$1,252)	No Budget
945-245	Joint SW Storage, PS and Feeder Mains	\$4,684	\$0	\$0	\$0	(\$4,684)	No Budget
945-250	Waukee-Xenia Feeder Main & Pump Station	\$760	\$0	\$0	\$0	(\$760)	No Budget
Total Capital		\$1,925,164	\$54,338,440	\$0	\$54,338,440	\$52,413,276	4%
Total Engineering		\$2,679,067	\$56,114,920	\$0	\$56,114,920	\$53,435,853	5%

DES MOINES WATER WORKS
 Project Costs by Department - Summary
 Year to Date ended April 30, 2023
 33% 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	\$344,124	\$1,034,466	\$0	\$1,034,466	\$690,342	33%
930-010	Financial Services	\$817,088	\$2,284,090	\$0	\$2,284,090	\$1,467,002	36%
930-090	Purchasing	\$38,684	\$97,989	\$0	\$97,989	\$59,305	39%
950-410	A/R Management	\$297,318	\$892,813	\$0	\$892,813	\$595,495	33%
970-010	Central Stores	\$38,685	\$128,179	\$0	\$128,179	\$89,494	30%
970-500	GDMBG Operations and Maintenance	\$100,135	\$100,000	\$0	\$100,000	(\$135)	100%
	Department Operating	<u>\$1,636,035</u>	<u>\$4,537,537</u>	<u>\$0</u>	<u>\$4,537,537</u>	<u>\$2,901,502</u>	<u>36%</u>
930-010	Financial Services - PILOT	\$1,310,479	\$1,310,479	\$0	\$1,310,479	\$0	100%
	Total Operating	<u>\$2,946,514</u>	<u>\$5,848,016</u>	<u>\$0</u>	<u>\$5,848,016</u>	<u>\$2,901,502</u>	<u>50%</u>
Capital							
955-090	Pmt/Mail Processing Capital	\$0	\$0	\$0	\$0	\$0	No Budget
	Total Capital	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>No Budget</u>
Total Finance		<u>\$2,946,514</u>	<u>\$5,848,016</u>	<u>\$0</u>	<u>\$5,848,016</u>	<u>\$2,901,502</u>	<u>50%</u>

DES MOINES WATER WORKS
 Project Costs by Department - Summary
 Year to Date ended April 30, 2023
 33% 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	\$103,978	\$334,425	\$0	\$334,425	\$230,447	31%
910-010	Employee Relations	\$92,001	\$262,179	\$0	\$262,179	\$170,178	35%
910-060	Employment	\$109,633	\$134,901	\$0	\$134,901	\$25,268	81%
910-110	Compensation/Benefits	\$43,081	\$143,265	\$0	\$143,265	\$100,184	30%
910-150	Employee Learning & Growth	(\$1,250)	\$81,722	\$0	\$81,722	\$82,972	-2%
	Total Operating	<u>\$347,443</u>	<u>\$956,492</u>	<u>\$0</u>	<u>\$956,492</u>	<u>\$609,049</u>	<u>36%</u>
Capital							
	Total Capital	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>No Budget</u>
Total Human Resources		<u>\$347,443</u>	<u>\$956,492</u>	<u>\$0</u>	<u>\$956,492</u>	<u>\$609,049</u>	<u>36%</u>

DES MOINES WATER WORKS
 Project Costs by Department - Summary
 Year to Date ended April 30, 2023
 33% 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	\$267,580	\$817,646	\$0	\$817,646	\$550,066	33%
920-160	Technical Services	\$56,226	\$270,953	\$0	\$270,953	\$214,727	21%
920-240	IT Development & Application Svcs	\$7,959	\$205,712	\$0	\$205,712	\$197,753	4%
920-250	IT Services	\$535,696	\$1,192,514	\$0	\$1,192,514	\$656,818	45%
920-350	System Services	\$278,623	\$906,914	\$0	\$906,914	\$628,291	31%
	Total Operating	\$1,146,084	\$3,393,739	\$0	\$3,393,739	\$2,247,655	34%
Capital							
925-010	Info Systems Capital	\$223,911	\$2,140,750	\$0	\$2,140,750	\$1,916,839	10%
	Total Capital	\$223,911	\$2,140,750	\$0	\$2,140,750	\$1,916,839	10%
Total Information Technology		\$1,369,995	\$5,534,489	\$0	\$5,534,489	\$4,164,494	25%

DES MOINES WATER WORKS
 Project Costs by Department - Summary
 Year to Date ended April 30, 2023
 33% 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	\$227,878	\$857,364	\$0	\$857,364	\$629,486	27%
960-510	Risk & Incident Management	\$168,813	\$926,008	\$0	\$926,008	\$757,195	18%
910-240	Safety	\$86,137	\$231,620	\$0	\$231,620	\$145,483	37%
970-060	Grounds Maintenance	\$169,398	\$803,027	\$0	\$803,027	\$633,629	21%
	Department Operating	\$652,226	\$2,818,019	\$0	\$2,818,019	\$2,165,793	23%
960-511	Flood Response & Repairs	\$0	\$0	\$0	\$0	\$0	No Budget
	Total Operating	\$652,226	\$2,818,019	\$0	\$2,818,019	\$2,165,793	23%
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		\$660,111	\$3,069,492	\$0	\$3,069,492	\$2,409,381	22%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended April 30, 2023
33% 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	\$809,065	\$3,204,357	\$0	\$3,204,357	\$2,395,292	25%
960-010	Distribution Administration	\$34,343	\$132,812	\$0	\$132,812	\$98,469	26%
960-100	Dist System Maint/Repairs	\$764,226	\$3,096,374	\$0	\$3,096,374	\$2,332,148	25%
960-160	Water Distribution Support	\$52,304	\$195,424	\$0	\$195,424	\$143,120	27%
960-180	Leak Detection	\$241,188	\$756,222	\$0	\$756,222	\$515,034	32%
960-250	Distribution Billed Services	\$167,102	\$821,146	\$0	\$821,146	\$654,044	20%
960-500	Distribution Water Quality	\$41,380	\$84,182	\$0	\$84,182	\$42,802	49%
Total Operating		\$2,109,609	\$8,290,517	\$0	\$8,290,517	\$6,180,908	25%
Capital							
965-010	Distribution System Improvements	\$318,597	\$1,638,831	\$0	\$1,638,831	\$1,320,234	19%
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		\$318,597	\$1,673,131	\$0	\$1,673,131	\$1,354,534	19%
Total Water Distribution		\$2,428,206	\$9,963,648	\$0	\$9,963,648	\$7,535,442	24%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended April 30, 2023
33% 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	\$173,695	\$753,039	\$0	\$753,039	\$579,344	23%
970-200	Vehicle Maintenance	\$339,735	\$1,306,157	\$0	\$1,306,157	\$966,422	26%
970-360	Communication Sys Maintenance	\$11,615	\$53,064	\$0	\$53,064	\$41,449	22%
970-450	HVAC Operations & Maintenance	\$34,807	\$99,577	\$0	\$99,577	\$64,770	35%
980-001	Water Production Dept Admin	\$1,266,325	\$4,388,290	\$0	\$4,388,290	\$3,121,965	29%
980-010	Water Production Operations	\$400,168	\$1,189,600	\$0	\$1,189,600	\$789,432	34%
980-020	Fleur Treatment Chem/Energy	\$2,642,185	\$8,903,133	\$0	\$8,903,133	\$6,260,948	30%
980-030	McMullen Treatment Chem/Energy	\$700,820	\$3,231,252	\$0	\$3,231,252	\$2,530,432	22%
980-040	Saylorville Treatment Chem/Energy	\$317,603	\$1,605,047	\$0	\$1,605,047	\$1,287,444	20%
980-200	Fleur Plant Maintenance	\$593,968	\$1,893,639	\$0	\$1,893,639	\$1,299,671	31%
980-250	McMullen Plant Maintenance	\$166,911	\$582,851	\$0	\$582,851	\$415,940	29%
980-300	Saylorville Plant Maintenance	\$147,782	\$521,680	\$0	\$521,680	\$373,898	28%
980-350	WP Maintenance Oversight	\$59,978	\$220,992	\$0	\$220,992	\$161,014	27%
980-410	Louise P. Moon Pumping & Maint.	\$101,368	\$581,339	\$0	\$581,339	\$479,971	17%
980-420	PC PS Maintenance	\$48,484	\$160,986	\$0	\$160,986	\$112,502	30%
980-430	DM Remote Storage & Pumping	\$151,829	\$805,605	\$0	\$805,605	\$653,776	19%
980-500	Routine Laboratory Monitoring	\$211,359	\$657,139	\$0	\$657,139	\$445,780	32%
980-530	Source Water Quality	\$19,970	\$170,681	\$0	\$170,681	\$150,711	12%
Total Operating		\$7,388,600	\$27,124,071	\$0	\$27,124,071	\$19,735,471	27%
Capital							
985-010	Water Production Reinvestment	\$259,206	\$1,196,609	\$0	\$1,196,609	\$937,403	22%
975-010	Vehicle Capital	\$597,403	\$1,124,458	\$0	\$1,124,458	\$527,055	53%
Total Capital		\$856,609	\$2,321,067	\$0	\$2,321,067	\$1,464,458	37%
Total Water Production		\$8,245,209	\$29,445,138	\$0	\$29,445,138	\$21,199,929	28%

**Consent Agenda
Item 1-C**

MONTHLY SCHEDULE FOR THE MONTH OF APRIL 2023

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	5,984,783.84
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>869,553.08</u>
TOTAL		<u><u>\$6,854,336.92</u></u>

PAYMENTS FOR APRIL, 2023

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
41423	Des Moines Metro Credit Union	Credit Union Payable	\$23,679.00
42823	Des Moines Metro Credit Union	Credit Union Payable	23,694.00
43023	Discovery Benefits	Flex Spending - Reimbursements	2,501.63
49341	IPERS Collections	Pension Plan Contribution	341,620.53
115143	EMC Risk Services, Inc	Workers Comp	14,076.17
226134	Treasurer State of Iowa	Iowa State Sales Tax Payable	154,322.76
230414	Principal Life Insurance	Deferred Compensation Payable	64,036.56
230428	Principal Life Insurance	Deferred Compensation Payable	63,551.62
254493	EMC Risk Services, Inc	Workers Comp	7,042.71
267895	AT&T Mobility	Cell Phones	114.77
267896	AccuCopy	Contractors	126.92
267897	Acme Tools	Inventory	258.14
267898	Ahlers, Cooney, PC	Legal Fees	264.00
267899	Airgas North Central	Vehicle Maintenance Materials	166.95
267900	Amazon Capital Services Inc	Materials & Supplies	468.62
267901	American Radiator	Vehicle Maintenance Materials	250.00
267902	Badger Daylighting	Contractors	1,581.63
267903	Badger Meter	Materials & Supplies	38.75
267904	Baker Group	Contractors	410.43
267905	Baldwin Supply Company	Inventory	464.17
267906	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	174.15
267907	Bonnie's Barricades	Contractors	2,076.65
267908	C. H. McGuinness Company, Inc.	Purchased Services	400.00
267909	Capital Sanitary Supply	Inventory	259.52
267910	Carter Printing Company, Inc.	Materials & Supplies	990.00
267911	CenturyLink	Telephone Services	255.34
267912	Charles Gabus Ford	Vehicle Maintenance Materials	578.43
267913	City Supply Corporation	Inventory	121.86
267914	City of Des Moines	Contractors	420.00
267915	Construction & Aggregate Products, Inc.	Materials & Supplies	1,046.80
267916	Contractor Solutions	Contractors	1,539.00
267917	Core and Main	Inventory	248.56
267918	Des Moines Register	Advertising	1,200.40
267919	Douglas K. Oscarson	Consultants	1,776.00
267920	Dultmeier Sales LLC	Inventory	290.71
267921	Dwyer Instruments, Inc.	Inventory	146.56
267922	ENR-Engineering News Record	Office Supplies	99.99
267923	Electronic Engineering Company	Purchased Services	875.03
267924	Fastenal Company	Inventory	415.15
267925	Force Fitters	Employee Job Costs	102.00
267926	Garratt-Callahan Company	Purchased Services	525.00
267927	Gilcrest Jewett Lumber Company	Vehicle Maintenance Materials	1,287.35
267928	Grainger, Inc.	Materials & Supplies	2,426.62
267929	Herc-U-Lift	Purchased Services	259.92
267930	Home City Ice	Park Materials	290.00
267931	I'll Do It	Contractors	320.00
267932	Image Solutions	Tools	38.00
267933	Ingersoll Rand	Inventory	768.91
267934	Iowa Public Radio	Advertising	1,394.00
267935	Iowa State University	Training	300.00
267936	John's Tree Service, Inc.	Contractors	600.00
267937	Joshua Rathje	Safety Clothing	125.24
267938	Kevin W Stocker	Safety Boots	245.00
267939	MH Equipment	Vehicle Maintenance Materials	282.81
267940	MSC Industrial Supply Company	Inventory	79.96
267941	McMaster-Carr Supply Company	Inventory	504.98
267942	Mead O'Brien, Inc.	Inventory	875.02

PAYMENTS FOR APRIL, 2023

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
267943	Menard's	Materials & Supplies	302.22
267944	Mid American Energy	Utilities - Electric & Natural Gas	1,192.44
267945	Midwest Office Technology, Inc.	Printing & Copies	2,049.45
267946	Midwest Wheel Companies	Vehicle Maintenance Materials	284.01
267947	Novaspect	Inventory	2,434.29
267948	Office Installation Services, Inc.	Materials & Supplies	650.00
267949	One Source	Purchased Services	609.00
267950	Plumb Supply Company	Inventory	347.16
267951	Power Seal	Inventory	454.03
267952	Premier Safety	Inventory	755.46
267953	Radwell International	Materials & Supplies	165.00
267954	Ramco Innovations	Materials & Supplies	54.85
267955	Randy Buck	Safety Glasses	375.00
267956	Robert Cowman	Materials & Supplies	124.76
267957	SEI Security Equipment, Inc	Purchased Services	1,002.92
267958	Sherwin Williams	Vehicle Maintenance Materials	99.50
267959	Star Equipment, Ltd.	Inventory	928.30
267960	Stivers	Vehicle Maintenance Materials	764.42
267961	Storey-Kenworthy Company	Office Supplies	381.43
267962	TPx Communications	Internet Connectivity	723.16
267963	Thyssenkrupp Elevator Corporation	Purchased Services	698.09
267964	Tompkins Industries, Inc.	Inventory	268.65
267965	Total Tool	Materials & Supplies	385.60
267966	U.S. Autoforce	Vehicle Maintenance Materials	625.81
267967	ULINE	Materials & Supplies	101.55
267968	UPS	Delivery/Freight	135.10
267969	USA Bluebook	Inventory	1,960.88
267970	Vessco	Inventory	216.63
267971	Warren Water District	Purchased Services	1,628.00
267972	West Des Moines Water Works	Sewer	69.00
267973	Ziegler Inc.	Purchased Services	649.88
267974	Air Products	Inventory	7,139.80
267975	All Makes Office Equip	Office Supplies	4,805.19
267976	B & C Commercial Cleaning L.C.	Purchased Services	7,250.00
267977	Bankers Trust Company	Corporate Credit Card	5,763.20
267978	CONVERGEONE, INC	Materials & Supplies	131,940.00
267979	CPI International	Inventory	2,928.67
267980	CTI Ready Mix	Concrete	3,837.75
267981	Carus Chemical	Inventory	57,512.00
267982	Chemtrade Chemicals US LLC	Inventory	39,005.75
267983	Cintas	Purchased Services	4,637.73
267984	City of Alleman	Alleman Payable	11,906.02
267985	City of Cumming	Cumming Payable	8,390.83
267986	City of Pleasant Hill	Billing Service Revenue	319,433.27
267987	City of Runnells	Billing Service Revenue	8,395.97
267988	City of Windsor Heights	Billing Service Revenue	62,773.90
267989	DXP	Inventory	7,798.61
267990	Des Moines Iron Company	Vehicle Maintenance Materials	3,447.44
267991	Dixie Petro-Chem, Inc.	Inventory	27,816.05
267992	Electric Pump	Materials & Supplies	26,375.85
267993	Electrical Engineering & Equipment Co.	Contractors	7,450.05
267994	G & L Tank Sandblasting and Coating, LLC	Contractors	33,250.00
267995	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	35,118.89
267996	HomeServe USA	Billing Service Revenue	229,377.49
267997	Industrial Scientific Corporation	Dues and Memberships	4,630.06
267998	Iowa State University	Materials & Supplies	6,800.00
267999	Kemira Water Solutions, Inc	Inventory	49,567.14

PAYMENTS FOR APRIL, 2023

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
268000	Lamar Companies	Advertising	6,160.00
268001	MW Media Consultants, LLC	Consultants	6,537.50
268002	Mail Services LLC	Postage	9,398.99
268003	Mississippi Lime Company	Inventory	45,679.55
268004	Municipal Supply, Inc.	Inventory	17,557.43
268005	Murphy Tractor & Equipment	Vehicle Maintenance Materials	3,894.25
268006	Neptune Technology Group Inc	Inventory	5,532.00
268007	Nite Owl Printing	Materials & Supplies	2,632.32
268008	Oracle America Inc	Maintenance Contracts	93,575.00
268009	Phoenix Security Contractors, LLC	Purchased Services	44,684.26
268010	Polk County	Billing Service Revenue	74,199.86
268011	Polk County Treasurer	Billing Service Revenue	40,730.52
268012	SVPA Architects Inc	Contractors	14,489.30
268013	Siemens Industry Inc. c/oJasper eng	Materials & Supplies	4,429.00
268014	Snyder & Associates, Inc.	Contractors	30,460.67
268015	Torgerson Excavating	Plumbing	3,500.00
268016	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	40,392.27
268017	Verizon Wireless Messaging Service	Cell Phones	4,894.97
268018	WRH, Inc.	Contractors	20,520.00
268019	Waldinger Corporation	Contractors	4,068.29
268020	Woodland Lake Estate Association	Woodland Lakes Estates Payable	6,079.31
268021	Cody Hughes	Casualty Losses	2,492.83
268100	ALLDATA	Vehicle Maintenance Materials	1,500.00
268101	Accurate Hydraulics & Machine Serv., Inc	Purchased Services	480.00
268102	Acme Tools	Inventory	194.92
268103	Air Filter Sales And Services, Inc	Inventory	52.80
268104	Airgas North Central	Vehicle Maintenance Materials	471.95
268105	Amazon Capital Services Inc	Materials & Supplies	788.65
268106	American Radiator	Vehicle Maintenance Materials	210.00
268107	Armored Knights., Inc	Purchased Services	532.40
268108	BLUEBEAM	Materials & Supplies	444.42
268109	Badger Daylighting	Contractors	2,080.26
268110	Badger Meter	Inventory	33.75
268111	Bankers Trust Company	Corporate Credit Card	272.84
268112	Blackburn Manufacturing Company	Inventory	509.20
268113	Bolton & Menk, Inc	Contractors	1,127.50
268114	CFI Tire Service	Vehicle Maintenance Materials	1,855.00
268115	Capital City Equipment Company	Vehicle Maintenance Materials	469.98
268116	Capital Sanitary Supply	Inventory	993.19
268117	Carquest	Vehicle Maintenance Materials	2,306.67
268118	Cintas	Purchased Services	2,128.82
268119	City Supply Corporation	Inventory	50.49
268120	City of Des Moines	Contractors	590.00
268121	City of Des Moines	Purchased Services	110.00
268122	City of Pleasant Hill	Contractors	80.00
268123	Commercial Supply Co	Inventory	310.00
268124	Construction & Aggregate Products, Inc.	Inventory	1,032.00
268125	Copy Systems, Inc.	Printing & Copies	24.96
268126	Cross Precision Measurement	Contractors	1,494.29
268127	DXP	Inventory	2,138.13
268128	Des Moines Iron Company	Vehicle Maintenance Materials	904.13
268129	Diesel Laptops LLC	Vehicle Maintenance Materials	1,295.00
268130	Douglas K. Oscarson	Consultants	1,776.00
268131	Electrical Engineering & Equipment Co.	Inventory	428.36
268132	Fastenal Company	Inventory	1,245.68
268133	Ferrellgas, Inc.	Vehicle Maintenance Materials	55.74
268134	First Choice Coffee	Food & Beverages	411.50

PAYMENTS FOR APRIL, 2023

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
268135	Graybar Electric Company	Inventory	576.03
268136	IP Pathways, LLC	Data Processing Equipment	1,959.46
268137	Image Solutions	Materials & Supplies	203.95
268138	Industrial Glassware	Materials & Supplies	1,720.10
268139	Ingersoll Rand	Purchased Services	720.00
268140	Interstate All Battery	Vehicle Maintenance Materials	306.30
268141	Iowa Mediation Service	Training	150.00
268142	Jason Battin	Safety Clothing	51.93
268143	Justin Moos	Safety Glasses	209.72
268144	Lawson Products, Inc.	Inventory	73.20
268145	MH Equipment	Vehicle Maintenance Materials	1,183.65
268146	MSC Industrial Supply Company	Inventory	708.94
268147	Matt Hoffman	Mileage	85.15
268148	McMaster-Carr Supply Company	Materials & Supplies	796.26
268149	Mead O'Brien, Inc.	Inventory	1,909.44
268150	Metro Waste Authority	Contractors	57.35
268151	Michael Argenta	Safety Clothing	192.54
268152	Midwest Wheel Companies	Vehicle Maintenance Materials	337.65
268153	Motion Industries	Inventory	186.69
268154	O'Halloran International	Vehicle Maintenance Materials	452.58
268155	Plumb Supply Company	Inventory	376.17
268156	Pollard Company	Inventory	127.72
268157	Premier Safety	Inventory	851.10
268158	Print Image Solutions, Inc.	Inventory	1,546.75
268159	Ramco Innovations	Materials & Supplies	1,460.20
268160	Randy Buck	Safety Boots	130.05
268161	Regal Plastic Supply	Materials & Supplies	320.00
268162	Reppert Rigging & Hauling Co.	Contractors	400.00
268163	Rubber Cal	Materials & Supplies	2,460.36
268164	Rueter's	Purchased Services	203.00
268165	Servicemaster Commercial Carpet, Inc.	Purchased Services	924.00
268166	Snap On Tool	Training	225.00
268167	Springer Pest Solutions DSM	Purchased Services	72.60
268168	Star Equipment, Ltd.	Contractors	108.00
268169	Steve Birkestrand	Safety Boots	165.84
268170	Stonkus Hydraulic, Inc.	Materials & Supplies	2,123.93
268171	The Shredder	Purchased Services	87.00
268172	Total Tool	Inventory	350.09
268173	Trenton Poore	Safety Glasses	358.44
268174	Truck Center Companies	Vehicle Maintenance Materials	1,403.76
268175	True North Controls	Inventory	1,563.00
268176	ULINE	Materials & Supplies	142.91
268177	UPHDM Occupational Medicine	Purchased Services	1,261.75
268178	UPS	Delivery/Freight	7.03
268179	USA Safety Supply Corp	Inventory	107.70
268180	Valley Environmental	Vehicle Maintenance Materials	60.00
268181	Van Meter Industrial, Inc.	Materials & Supplies	318.68
268182	Van-Wall Group	Vehicle Maintenance Materials	100.50
268183	Waste Management of Iowa Inc.	Purchased Services	275.00
268184	Waste Solutions of Iowa	Purchased Services	1,169.00
268185	Wex Bank	Gasoline	128.41
268186	White Cap Const Supply	Materials & Supplies	176.83
268187	Air Products	Inventory	6,812.68
268188	AirSlate	Materials & Supplies	4,788.00
268189	All Makes Office Equip	Office Equipment	4,732.09
268190	Allied Electronics	Inventory	2,987.24
268191	Baker Group	Purchased Services	27,799.00

PAYMENTS FOR APRIL, 2023

PeopleSoft Financials

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268192	CTI Ready Mix	Concrete	3,258.25
268193	Central Iowa Prescribed Fire	Purchased Services	3,000.00
268194	Chemtrade Chemicals US LLC	Inventory	18,352.00
268195	City of Des Moines	Contracts Payable	175,480.60
268196	Dixie Petro-Chem, Inc.	Inventory	19,315.35
268197	Grainger, Inc.	Materials & Supplies	2,704.81
268198	HDR Engineering	Contractors	6,871.25
268199	Hach Chemical Company	Contractors	15,244.00
268200	IDEXX Laboratories, Inc.	Materials & Supplies	2,955.87
268201	Kemira Water Solutions, Inc	Inventory	12,549.42
268202	Kirkham Michael	Contractors	2,970.00
268203	Layne Christensen Company	Contractors	261,929.25
268204	Louie's Floor Covering, Inc.	Materials & Supplies	20,396.00
268205	Mail Services LLC	Postage	7,692.34
268206	Mississippi Lime Company	Inventory	77,664.07
268207	Municipal Supply, Inc.	Inventory	18,592.10
268208	Quality Flow Iowa, INC	Materials & Supplies	68,819.15
268209	State Hygienic Laboratory	Purchased Services	5,961.00
268210	Stivers	Vehicle Maintenance Materials	51,283.00
268211	Superior Industrial Equipment	Inventory	2,950.09
268212	Synagro Central, LLC	Contractors	82,519.68
268213	Thornton Musso & Bellemin Inc	Inventory	54,600.00
268214	USA Bluebook	Inventory	2,959.27
268215	Waldinger Corporation	Contractors	23,705.41
268216	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	24,593.70
268217	Woodberry Associates, LLC	Consultants	7,500.00
268218	Accurate Hydraulics & Machine Serv., Inc	Purchased Services	1,107.21
268219	Acme Tools	Inventory	308.99
268220	Airgas North Central	Materials & Supplies	232.04
268221	Amazon Capital Services Inc	Materials & Supplies	769.22
268222	American Marking, Inc.	Materials & Supplies	15.30
268223	American Radiator	Vehicle Maintenance Materials	210.00
268224	American Toppers/Line-X	Vehicle Maintenance Materials	345.00
268225	Badger Daylighting	Contractors	1,466.01
268226	Baker Group	Purchased Services	689.25
268227	Bearing Distributors Inc.	Inventory	107.43
268228	Betty Neuman & McMahon, PLC	Legal Fees	986.00
268229	Beverly Griffith	Casualty Losses	111.18
268230	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	164.96
268231	CONVERGEONE, INC	Materials & Supplies	822.88
268232	Canon Financial Services INC	Printing & Copies	1,175.70
268233	Capital Sanitary Supply	Inventory	838.17
268234	Central States Group	Inventory	923.09
268235	Charles Steele	Safety Boots	110.41
268236	City of Des Moines	Contractors	790.00
268237	City of Des Moines	Purchased Services	879.35
268238	Construction & Aggregate Products, Inc.	Inventory	64.00
268239	Consumer Energy	Electrical Power	501.03
268240	Cross Precision Measurement	Contractors	306.42
268241	Delta Dental of Iowa	Vision Withholding	1,059.44
268242	Des Moines Iron Company	Vehicle Maintenance Materials	398.48
268243	Douglas K. Oscarson	Consultants	1,787.10
268244	Dultmeier Sales LLC	Inventory	114.05
268245	Dylan White	Safety Boots	187.24
268246	Dylan Wingerson	Safety Boots	219.34
268247	Electrical Engineering & Equipment Co.	Purchased Services	1,400.00
268248	Erika Hale	Mileage	85.14

PAYMENTS FOR APRIL, 2023

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268249	Fastenal Company	Inventory	602.36
268250	Fisher Scientific	Materials & Supplies	146.45
268251	Force Fitters	Employee Job Costs	1,431.97
268252	Gilerest Jewett Lumber Company	Inventory	270.78
268253	Gold Standard Diagnostics	Inventory	1,884.76
268254	Grainger, Inc.	Inventory	700.06
268255	Graybar Electric Company	Inventory	947.96
268256	HY-VEE	Food & Beverages	202.23
268257	Hawkeye Truck Equipment	Vehicle Maintenance Materials	61.67
268258	Indelco Plastics	Materials & Supplies	374.39
268259	Iowa Mediation Service	Training	150.00
268260	Jared Aalbers	Safety Boots	210.68
268261	Jo Taylor	IT Conference	1,336.15
268262	Kryger Glass	Purchased Services	992.92
268263	Kut-Kwick Corporation	Vehicle Maintenance Materials	761.90
268264	Levi Foster	Safety Clothing	64.16
268265	MSC Industrial Supply Company	Vehicle Maintenance Materials	1,305.72
268266	McMaster-Carr Supply Company	Inventory	433.89
268267	Melissa Fuller	Licenses & Certifications	54.33
268268	Menard's	Materials & Supplies	205.52
268269	Mid-Iowa Environmental	Contractors	2,355.00
268270	Motion Industries	Inventory	1,210.69
268271	Nyhart	Accounting Fees	2,450.00
268272	Plate Locks	Inventory	2,426.25
268273	Plumb Supply Company	Materials & Supplies	478.05
268274	Premier Safety	Inventory	1,721.36
268275	Principal Financial	Purchased Services	387.50
268276	Protex Central, Inc.	Purchased Services	1,398.00
268277	REPNET, Inc.	Inventory	890.66
268278	Randy Buck	Safety Boots	114.95
268279	Revenue Advantage	Purchased Services	950.00
268280	Roy's Towing and Recovery	Purchased Services	145.00
268281	Seiler Instrument Geospatial	Maintenance Contracts	1,860.00
268282	Springer Pest Solutions DSM	Purchased Services	72.60
268283	Stivers	Vehicle Maintenance Materials	433.98
268284	Subsurface Solutions	Materials & Supplies	58.00
268285	Swan Analytical Instruments	Inventory	479.10
268286	Total Tool	Inventory	409.70
268287	Trenton Poore	Safety Boots	99.95
268288	U.S. Autoforce	Vehicle Maintenance Materials	699.96
268289	UPS	Delivery/Freight	76.52
268290	USA Bluebook	Inventory	1,984.15
268291	USA Safety Supply Corp	Materials & Supplies	720.61
268292	United States Plastic Corporation	Inventory	83.50
268293	VWR International LLC	Inventory	1,923.93
268294	Vessco	Inventory	236.84
268295	Waste Management of Iowa Inc.	Purchased Services	1,788.40
268296	Waste Solutions of Iowa	Purchased Services	273.00
268297	Air Products	Inventory	4,730.48
268298	Aureon Communications	Telephone Services	3,870.92
268299	Bonnie's Barricades	Contractors	5,615.95
268300	CTI Ready Mix	Concrete	5,720.00
268301	Chemtrade Chemicals US LLC	Inventory	18,747.25
268302	Cintas	Materials & Supplies	6,846.57
268303	City of Des Moines	Contracts Payable	64,288.00
268304	Consolidated Water Solutions	Inventory	7,746.66
268305	Contract Specialty, L.C.	Park Materials	4,638.25

PAYMENTS FOR APRIL, 2023

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
268306	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	13,234.00
268307	HDR Engineering	Contractors	55,249.88
268308	Heartland Business Systems	Purchased Services	10,601.00
268309	Image Solutions	Materials & Supplies	3,194.50
268310	Info-Tech Research Group Inc.	Dues and Memberships	20,289.15
268311	Iowa Children's Water Festival	Materials & Supplies	4,500.00
268312	Kemira Water Solutions, Inc	Inventory	12,515.94
268313	Mail Services LLC	Postage	8,713.72
268314	Mid American Energy	Utilities - Electric & Natural Gas	251,815.33
268315	Mississippi Lime Company	Inventory	54,974.08
268316	Municipal Supply, Inc.	Inventory	8,904.56
268317	Napa Auto Parts	Vehicle Maintenance Materials	22,664.22
268318	Radwell International	Materials & Supplies	6,753.75
268319	S.D. Myers, Inc.	Contractors	10,395.00
268320	SysAid	Maintenance Contracts	7,525.00
268321	ULINE	Park Materials	3,808.29
268322	United Rental Trench Safety	Materials & Supplies	6,197.34
268323	Univar	Inventory	9,134.40
268324	Master Single Payment Vendor	Refunds	171.29
268325	Master Single Payment Vendor	Refunds	101.93
268326	Master Single Payment Vendor	Refunds	56.58
268327	Master Single Payment Vendor	Refunds	75.92
268328	Master Single Payment Vendor	Refunds	109.32
268329	Master Single Payment Vendor	Refunds	139.53
268330	Master Single Payment Vendor	Refunds	58.73
268331	Master Single Payment Vendor	Refunds	94.53
268332	Master Single Payment Vendor	Refunds	43.80
268333	Master Single Payment Vendor	Refunds	29.58
268334	Master Single Payment Vendor	Refunds	54.46
268335	Master Single Payment Vendor	Refunds	92.93
268336	Master Single Payment Vendor	Refunds	135.19
268337	Master Single Payment Vendor	Refunds	110.11
268338	Master Single Payment Vendor	Refunds	19.68
268339	Master Single Payment Vendor	Refunds	37.31
268340	Master Single Payment Vendor	Refunds	26.51
268341	Master Single Payment Vendor	Refunds	79.09
268342	Master Single Payment Vendor	Refunds	209.73
268343	Master Single Payment Vendor	Refunds	57.70
268344	Master Single Payment Vendor	Refunds	52.37
268345	Master Single Payment Vendor	Refunds	198.96
268346	Master Single Payment Vendor	Refunds	422.87
268347	Master Single Payment Vendor	Refunds	39.52
268348	Master Single Payment Vendor	Refunds	5.78
268349	Master Single Payment Vendor	Refunds	164.44
268350	Master Single Payment Vendor	Refunds	104.62
268351	Master Single Payment Vendor	Refunds	149.44
268352	Master Single Payment Vendor	Refunds	7.04
268353	Master Single Payment Vendor	Refunds	6.57
268354	Master Single Payment Vendor	Refunds	49.61
268355	Master Single Payment Vendor	Refunds	109.06
268356	Master Single Payment Vendor	Refunds	25.36
268357	Master Single Payment Vendor	Refunds	16.79
268358	Master Single Payment Vendor	Refunds	77.00
268359	Master Single Payment Vendor	Refunds	22.81
268360	Master Single Payment Vendor	Refunds	181.58
268361	Master Single Payment Vendor	Refunds	90.63
268362	Master Single Payment Vendor	Refunds	147.03

PAYMENTS FOR APRIL, 2023

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
268363	Master Single Payment Vendor	Refunds	44.84
268364	Master Single Payment Vendor	Refunds	56.52
268365	Master Single Payment Vendor	Refunds	23.98
268366	Master Single Payment Vendor	Refunds	40.00
268367	Master Single Payment Vendor	Refunds	46.10
268368	Accurate Hydraulics & Machine Serv., Inc	Purchased Services	2,220.85
268369	Acme Tools	Inventory	198.85
268370	Affiliated Parts	Materials & Supplies	1,287.90
268371	Amazon Capital Services Inc	Materials & Supplies	550.98
268372	Bearing Headquarters Company	Inventory	75.39
268373	Beeline Blue	Materials & Supplies	58.14
268374	Blackburn Manufacturing Company	Inventory	495.51
268375	Blake Wilkerson	Safety Boots	201.39
268376	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	174.15
268377	CPI International	Inventory	1,485.99
268378	CTI Ready Mix	Concrete	792.00
268379	Cintas	Purchased Services	2,105.99
268380	City Supply Corporation	Inventory	106.43
268381	City of Des Moines	Contractors	185.00
268382	Construction & Aggregate Products, Inc.	Materials & Supplies	1,373.50
268383	Contract Specialty, L.C.	Park Materials	2,466.80
268384	Copy Systems, Inc.	Printing & Copies	24.96
268385	DXP	Materials & Supplies	1,048.83
268386	Douglas K. Oscarson	Consultants	1,798.20
268387	Dultmeier Sales LLC	Inventory	152.29
268388	E.H. Wachs Company	Inventory	1,033.01
268389	Electrical Engineering & Equipment Co.	Purchased Services	1,174.45
268390	Environmental Resource Assoc.	Park Materials	1,220.33
268391	Fastenal Company	Inventory	51.79
268392	Fisher Scientific	Materials & Supplies	487.73
268393	General Fire & Safety Equipment	Contractors	230.00
268394	Graybar Electric Company	Inventory	1,075.02
268395	Hawkins Water Treatment Group	Inventory	1,590.80
268396	Home City Ice	Park Materials	502.50
268397	Illinois Mutual & Life Casualty Company	Insurance Withholding	17.81
268398	Indelco Plastics	Inventory	1,655.20
268399	Ingersoll Rand	Purchased Services	718.88
268400	Iowa Native Trees	Park Materials	650.00
268401	Izaak Walton League	Materials & Supplies	2,000.00
268402	Jon DeJooode	Licenses & Certifications	92.50
268403	Justin Moos	Safety Boots	193.49
268404	Larry's Window Service, Inc.	Purchased Services	110.00
268405	Lawson Products, Inc.	Inventory	47.49
268406	Liberty Tire Recycling Services Iowa	Purchased Services	801.20
268407	Logan Contractors Supply, Inc.	Inventory	1,952.81
268408	MSC Industrial Supply Company	Inventory	1,510.48
268409	McMaster-Carr Supply Company	Vehicle Maintenance Materials	863.33
268410	Mediacom Business	Internet Connectivity	396.90
268411	Melissa Fuller	Licenses & Certifications	54.33
268412	Menard's	Materials & Supplies	202.69
268413	Midwest Office Technology, Inc.	Printing & Copies	925.96
268414	Midwest Wheel Companies	Tools	1,430.50
268415	Mike Haines	Safety Clothing	200.00
268416	Nichols Equipment LLC	Contractors	2,312.00
268417	Nite Owl Printing	Materials & Supplies	450.00
268418	O'Halloran International	Vehicle Maintenance Materials	945.76
268419	P & P Small Engines, Inc.	Concrete	23.98

PAYMENTS FOR APRIL, 2023

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
268420	Plumb Supply Company	Inventory	477.56
268421	Premier Safety	Inventory	796.09
268422	Print Image Solutions, Inc.	Inventory	97.50
268423	Protex Central, Inc.	Purchased Services	1,089.92
268424	Seton Identification Products	Inventory	538.02
268425	Sherwin Williams	Vehicle Maintenance Materials	300.63
268426	Stivers	Purchased Services	258.24
268427	Total Tool	Inventory	303.94
268428	ULINE	Park Materials	1,587.46
268429	USA Safety Supply Corp	Inventory	556.29
268430	United Seeds, Inc.	Park Materials	502.50
268431	VWR International LLC	Materials & Supplies	496.84
268432	Verizon ConnectTelo, Inc.	Vehicle Maintenance Materials	93.00
268433	Vessco	Inventory	1,928.70
268434	White Cap	Inventory	1,891.28
268435	Ziegler Inc.	Contractors	2,188.22
268436	Air Products	Inventory	7,096.88
268437	Air-Mach Air Compressor &	Materials & Supplies	3,210.00
268438	Avista Technologies	Inventory	19,500.00
268439	Bankers Trust Company	Corporate Credit Card	12,946.51
268440	CFI Tire Service	Vehicle Maintenance Materials	3,573.00
268441	CONVERGEONE, INC	Materials & Supplies	18,026.71
268442	Chemtrade Chemicals US LLC	Inventory	19,235.50
268443	City of Des Moines	Materials & Supplies	5,700.00
268444	Dezurik c/o Mellen & Associates	Materials & Supplies	22,512.29
268445	Dixie Petro-Chem, Inc.	Inventory	9,100.81
268446	GovernmentJobs.com, Inc.	Maintenance Contracts	16,894.05
268447	Grainger, Inc.	Inventory	2,838.18
268448	Innovyze	Contractors	6,450.00
268449	Kemira Water Solutions, Inc	Inventory	25,137.90
268450	Mail Services LLC	Postage	8,820.22
268451	McDonald Supply	Materials & Supplies	3,010.88
268452	Mesa Products	Inventory	5,042.36
268453	Mississippi Lime Company	Inventory	54,146.56
268454	Motion Industries	Inventory	3,548.78
268455	Municipal Supply, Inc.	Inventory	39,487.22
268456	Neptune Technology Group Inc	Inventory	99,632.90
268457	Polk County Public Works Dept	Contractors	8,799.00
268458	Power Seal	Inventory	5,948.72
268459	Renewable Energy Group	Inventory	19,937.42
268460	Superior Industrial Equipment	Purchased Services	9,535.00
268461	Synagro Central, LLC	Contractors	40,904.08
268462	Tension Envelope Corporation	Inventory	3,368.00
268463	USA Bluebook	Inventory	3,441.25
268464	Van Meter Industrial, Inc.	Inventory	13,570.60
268465	Waldinger Corporation	Contractors	132,085.66
268466	Zenon Environmental Corporation	Consultants	22,000.99
275286	Treasurer State of Iowa	Iowa Water Excise Tax Payable	210,526.41
639531	ADP, LLC	Purchased Services	7,422.90
745838	Old 20 Auctions	Vehicles	80,000.00
00009A	EMC Risk Services, Inc	Workers Comp	15,000.00
00075A	EMC Risk Services, Inc	Workers Comp	35,000.00
00110A	EMC Risk Services, Inc	Workers Comp	63,085.90
00132A	EMC Risk Services, Inc	Workers Comp	6,437.50
040123	EBS	Employee Health Premiums	304,116.06
041423	Collection Services Center	Garnishment of Wages	1,934.95
041423	Treasurer State of Iowa	State Withholding Taxes Payable	27,206.78

PAYMENTS FOR APRIL, 2023

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
041423	Internal Revenue Service	Withholding Taxes Payable	184,378.34
042823	Collection Services Center	Garnishment of Wages	2,084.02
042823	Treasurer State of Iowa	State Withholding Taxes Payable	25,937.10
042823	Internal Revenue Service	Withholding Taxes Payable	176,953.67
043023	EBS	Employee Health Premiums	39,892.45
TOTAL			<u>\$5,984,783.84</u>

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

Check #	Vendor	Description	Amount	Details
	none			



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. III-A
Meeting Date: May 23, 2023
Chairperson's Signature Yes No

AGENDA ITEM FORM

SUBJECT: Not to Exceed \$10,599,673 Water Revenue Capital Loan Notes (State Revolving Fund Planning & Design Loan) for Drinking Water System Improvements Related to the Saylorville Water Treatment Plant Expansion – Resolution Fixing Date for a Meeting on the Proposition to Authorize a Loan and Disbursement Agreement and the Issuance of Notes to Evidence the Obligations Thereunder

SUMMARY:

The 2022 – 2027 Capital Improvement Plan includes capital expenditures for the planning and design of a 10 MGD expansion of the Saylorville Water Treatment Plant (SWTP).

The SWTP expansion is required to ensure projected growth in customer demand will continue to be met with a safe, reliable, and high-quality water supply. A Preliminary Engineering Report was prepared in 2022 to identify and evaluate alternatives to increase the raw water supply and treatment capacity to meet the projected growth in demand. The raw water supply facilities will include four to six horizontal collector wells along the Des Moines River and 18-inch and 36-inch diameter raw water transmission mains. The process for the 10 MGD water treatment expansion will be similar to the existing treatment process at SWTP.

Planning and Design (P&D) loans are available from the State Revolving Fund (SRF) at 0% interest for three years for the planning and design of drinking water system improvements. At the end of the three-year period, the planning and design costs are typically rolled into an SRF construction loan, or they can be paid using other funds.

DMWW's P&D application for these expansion and raw water supply projects has been approved by the State Revolving Fund and will next appear on the state's Intended Use Plan (IUP) project list for approval on June 20, 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. This action sets the date of the public hearing.

FISCAL IMPACT:


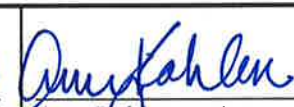
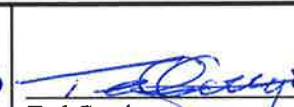
A Planning and Design Loan from the State Revolving Fund not to exceed \$10,599,673 will fund the design of a 10 MGD treatment expansion and raw water supply at the Saylorville Water Treatment Plant at 0% interest for three years. Costs to design and construct the expansion and raw water supply are included in the utility's Capital Improvement Plan and are estimated to be \$150,750,000 in total.

RECOMMENDED ACTION:

Adopt the "Resolution Fixing Date for a Meeting on the Proposition to authorize a Loan and Disbursement Agreement and the issuance of Notes to evidence the obligations of the Water Utility thereunder."

BOARD REQUIRED ACTION:

Motion and roll call vote to adopt the "Resolution Fixing Date for a Meeting on the Proposition to authorize a Loan and Disbursement Agreement and the issuance of Notes to evidence the obligations of the Water Utility thereunder."

 Michael J. McCurnin, P.E. (date) 5/17/23 Director of Engineering Services	 Amy Kahler, CPA (date) 5/17/23 Chief Financial Officer	 Ted Corrigan (date) 5/19/23 CEO and General Manager
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Attachment: Resolution

May 23, 2023

The Board of Water Works Trustees of the City of Des Moines, State of Iowa, met in _____ session, in the Des Moines Water Works Board Room, 2201 George Flagg Parkway, Des Moines, Iowa, at _____ .M., on the above date. There were present Chairperson _____, in the chair, and the following named Board Members:

Absent: _____

Vacant: _____

* * * * *

Board Member _____ introduced the following Resolution entitled "RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$10,599,673 WATER REVENUE CAPITAL LOAN NOTES OF THE CITY OF DES MOINES, STATE OF IOWA, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Board Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

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

RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$10,599,673 WATER REVENUE CAPITAL LOAN NOTES OF THE CITY OF DES MOINES, STATE OF IOWA, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, it is deemed necessary and advisable that the City of Des Moines, State of Iowa, should provide for the authorization of a Loan and Disbursement Agreement and the issuance of Water Revenue Capital Loan Notes, to the amount of not to exceed \$10,599,673, as authorized by Sections 384.24A and 384.83, of the Code of Iowa, for the purpose of providing funds to pay costs of carrying out project(s) as hereinafter described; and

WHEREAS, the Water Utility has applied for a loan through the Iowa Drinking Water Facilities Financing Program pursuant to which the Iowa Finance Authority has agreed to purchase the Notes and has requested that such Notes be issued as a single Note in a denomination equal to the total amount of the issue as authorized by Chapter 384 of the Code of Iowa; and

WHEREAS, the Loan and Disbursement Agreement and Notes shall be payable solely and only out of the Net Revenues of the Water Utility and shall be a first lien on the future Net Revenues of the Utility; and shall not be general obligations of the City or payable in any manner by taxation and the City shall be in no manner liable by reason of the failure of the Net Revenues to be sufficient for the payment of the Loan and Disbursement Agreement and Notes; and

WHEREAS, before the Loan and Disbursement Agreement and Notes may be issued, it is necessary to comply with the provisions of the Code, and to publish a notice of the proposal to issue such notes and of the time and place of the meeting at which the Board proposes to take action for the authorization of the Loan and Disbursement Agreement and Notes and to receive oral and/or written objections from any resident or property owner of the City to such action.

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

Section 1. That this Board meet in the Des Moines Water Works Board Room, 2201 George Flagg Parkway, Des Moines, Iowa, at _____ .M., on the 27th day of June, 2023, for the purpose of taking action on the matter of the authorization of a Loan and Disbursement Agreement and the issuance of not to exceed \$10,599,673 Water Revenue Capital Loan Notes, the proceeds of which notes will be used 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.

Section 2. That the Secretary is hereby directed to cause at least one publication to be made of a notice of the meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City. The publication to be not less than four clear days nor more than twenty days before the date of the public meeting on the issuance of the Notes.

Section 3. The notice of the proposed action to issue notes shall be in substantially the following form:

(To be published between June 7 and June 22, 2023 (dates inclusive))

NOTICE OF MEETING OF THE BOARD OF WATER WORKS
TRUSTEES OF THE CITY OF DES MOINES, STATE OF
IOWA, ON THE MATTER OF THE PROPOSED
AUTHORIZATION OF A LOAN AND DISBURSEMENT
AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED
\$10,599,673 WATER REVENUE CAPITAL LOAN NOTES,
AND THE HEARING ON THE ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the Board of Water Works Trustees of the City of Des Moines, State of Iowa, will hold a public hearing on the 27th day of June, 2023, at _____ .M., in the Des Moines Water Works Board Room, 2201 George Flagg Parkway, Des Moines, Iowa, at which meeting the Board proposes to take additional action for the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority and the issuance to the Iowa Finance Authority of not to exceed \$10,599,673 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. The Notes will not constitute general obligations or be payable in any manner by taxation, but will be payable from and secured by the Net Revenues of the Water Utility.

At the above meeting the Board shall receive oral or written objections from any resident or property owner of the City to the above action. After all objections have been received and considered, the Board will at the meeting or at any adjournment thereof, take additional action for the authorization of a Loan and Disbursement Agreement and the issuance of the Notes to evidence the obligations thereunder or will abandon the proposal to issue said Notes.

This notice is given by order of the Board of Water Works Trustees of the City of Des Moines, State of Iowa, as provided by Sections 384.24A and 384.83 of the Code of Iowa.

Dated this 23rd day of May, 2023.

Secretary of the Board of Water Works
Trustees, City of Des Moines, State of Iowa

(End of Notice)

PASSED AND APPROVED this 23rd day of May, 2023.

Chairperson of the Board of Trustees

ATTEST:

Secretary of the Board of Trustees

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF POLK)

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

WITNESS my hand and the seal of the Board hereto affixed this _____ day of _____, 2023.

Secretary of the Board of Water Works
Trustees, City of Des Moines, State of Iowa

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF POLK)

I, the undersigned, do hereby certify that I am now and was at the times hereinafter mentioned, the duly qualified and acting Secretary of the Board of Water Works Trustees of the City of Des Moines, in the County of Polk, State of Iowa, and that as such Secretary and by full authority from the Board of the City, I have caused a

NOTICE OF PUBLIC HEARING
(Not to Exceed \$10,599,673 Water Revenue Capital Loan Notes)

of which the clipping annexed to the publisher's affidavit hereto attached is in words and figures a correct and complete copy, to be published as required by law in the "Des Moines Register", a legal newspaper published at least once weekly, printed wholly in the English language, published regularly and mailed through the post office of current entry for more than two years and which has had for more than two years a bona fide paid circulation recognized by the postal laws of the United States, and has a general circulation in the City, and that the Notice was published in all of the issues thereof published and circulated on the following date:

_____, 2023.

WITNESS my official signature this _____ day of _____, 2023.

Secretary of the Board of Water Works
Trustees, City of Des Moines, State of Iowa



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. III-B
Meeting Date: May 23, 2023
Chairperson's Signature Yes No

AGENDA ITEM FORM

SUBJECT: Asphaltic Concrete Surface Patch Contract – 2023-2024

SUMMARY:

- Each year staff receives bids from contractors for providing and placing asphaltic concrete on street patches related to maintenance and repair activities performed by our pipeline crews.
- In 2022-2023 asphalt patches were completed by Speck USA based on their low bid of \$253,600.00.
- Sealed bids for the 2023-2024 construction season opened on April 20, 2023.
- The following bids were received:

Iowa Contracting Inc.	\$258,000
Speck USA	\$302,500
G & H Asphalt	\$346,000
Grimes Asphalt	\$389,000
Des Moines Asphalt	\$680,400

- Staff recommends the Board award the Asphaltic Concrete Surface Patch Contract for 2023-2024 to Iowa Contracting, Inc. in the amount of \$258,000.00.

FISCAL IMPACT:




Funds for this project will be provided through the Water Distribution operating and capital budgets.

RECOMMENDED ACTION:

Award the Asphaltic Concrete Surface Patch Contract for 2023-2024 to Iowa Contracting Inc., in the amount of \$258,000.

BOARD REQUIRED ACTION:

Motion to award the Asphaltic Concrete Surface Patch Contract for 2023-2024 to Iowa Contracting Inc., in the amount of \$258,000.

 Julia Johnston Purchasing/Central Stores Supervisor	15/15/23 (date)	 Jenny Puffer Director of Water Distribution	15/15-23 (date)	 Ted Corrigan CEO and General Manager	15/19/23 (date)
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Attachments: None

AGENDA ITEM FORM

SUBJECT: Concrete Contract 2023-2024

SUMMARY:

- In April of 2023, staff requested proposals for providing ready-mix concrete for the 2023-2024 season.
- Proposals were received from the following vendors:
 - CTI Ready Mix \$289,375.00
 - Central Iowa Ready Mix \$311,310.00
 - Liberty Ready Mix \$315,360.00
 - Norwalk Ready Mix \$323,270.00
 - Manatts \$357,400.00
- Historically, Des Moines Water Works has partnered with the City of Des Moines to use their batch truck on pours of 4 yards or less. The price for the 2022-2023 season was \$140.00 per yard. That price will increase to \$147.00 per yard for the 2023-2024 season. We will continue to use the city truck, when possible, for small pours.

	Quantity (Yards) 2021-2022	Quantity (Yards) 2022-2023	CTI Ready Mix 2022-2023		CTI Ready Mix 2023-2024	
			Price	Extended	Price	Extended
			Quote	Price	Quote	Price
M4 concrete less than 2 yards	20	20	\$230.00	\$4,600.00	\$240.00	\$4,800.00
M4 concrete 2 to less than 3 yards	50	50	\$200.00	\$10,000.00	\$210.00	\$10,500.00
M4 concrete 3 to less than 4 yards	30	30	\$160.00	\$4,800.00	\$180.00	\$5,400.00
M4 concrete 4 or more yards	1,600	1,600	\$144.00	\$230,400.00	\$155.00	\$248,000
Additional charge for 1% calcium chloride	150	150	\$3.00	\$450.00	\$3.50	\$525.00
Additional charge for 2% calcium chloride	150	150	\$6.00	\$900.00	\$6.50	\$975.00
Additional charge for 3% calcium chloride	150	150	\$9.00	\$1,350.00	\$9.50	\$1,425.00
Additional charge for 1% Non-Corrosive Accelerant	200	200	\$5.00	\$1,000.00	\$5.50	\$1,100.00
Additional charge for 2% Non-Corrosive Accelerant	200	200	\$9.00	\$1,800.00	\$9.50	\$1,900.00
Additional charge for winter heat	500	500	\$6.50	\$3,250.00	\$6.50	\$3,250.00
50 PSI Flowable Fill	100	100	\$100.00	\$10,000.00	\$110.00	\$11,000.00
Additional charge for hold time beyond 10 minutes per yard	500	500	\$1.00	\$ 500.00	\$1.00	\$500.00
Delivery charge per yard	1,800	1,800	0	0	0	0
Total				\$269,050.00		\$289,375.00

FISCAL IMPACT:


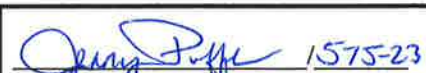
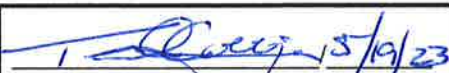
Funds for this project will be provided through the Water Distribution operating and capital budgets.

RECOMMENDED ACTION:

Award the 2023-2024 Concrete contract to CTI Ready Mix, in the amount of \$289,375.00.

BOARD REQUIRED ACTION:

Motion to award the 2023-2024 Concrete contract to CTI Ready Mix, in the amount of \$289,375.00.

 Julia Johnston Purchasing/Central Stores Supervisor (date) 5/15/23	 Jenny Puffer, P.E. Director of Water Distribution (date) 5/15/23	 Ted Corrigan, P.E. CEO and General Manager (date) 5/19/23
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Attachments: None

AGENDA ITEM FORM

SUBJECT: Acceptance of Nitrate Removal Facility Crawlspace Renovation

SUMMARY:

- At its April 27, 2021, Board meeting, the Board of Water Works Trustees awarded a contract to Henkel Construction Company, in the amount of \$1,312,000.00, for the Nitrate Removal Facility Crawlspace Renovation project.
- All work associated with this Contract has been satisfactorily completed.
- There were thirteen (13) change orders for this project totaling \$310,614.39.
 - Two (2) of the change orders totaling \$91,137.40 were executed to perform work scheduled for a separate capital project, the Backwash Tank Structural Repairs. This was done to utilize a Pennsylvania-based specialty contractor for steel corrosion protection that was contracted for the Nitrate Removal Facility Crawlspace Renovation. The same protection system was needed for the backwash tank structure and combining the projects provided extensive cost savings for the Backwash Tank Structural Repairs budget.
 - One (1) change order totaling \$17,993.32 covered the cost of using a moisture resistant primer system for the traffic-bearing waterproofing membrane system. This was needed due to the moisture levels in the new concrete not diminishing quickly enough in the humid environment to apply standard materials.
 - The remaining ten (10) change orders totaling \$201,483.67 were process improvements that were added to the project to take advantage of the open access available when the structural floor was removed. This work included installing new brine feed lines, painting all piping in the crawlspace, and providing additional pipe insulation. These items are normal repairs in an aggressive process environment that were simpler to accomplish with this project.
- The final contract price for the Nitrate Removal Facility Crawlspace Renovation project is \$1,622,614.39.

FISCAL IMPACT:



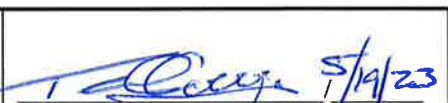
Funds for the Nitrate Removal Facility Crawlspace Renovation project will come from the Facility Management budget.

RECOMMENDED ACTION:

Accept the Nitrate Removal Facility Crawlspace Renovation project, completed by Henkel Construction Company, in the amount of \$1,622,614.39.

BOARD REQUIRED ACTION:

Motion to accept the Nitrate Removal Facility Crawlspace Renovation project, completed by Henkel Construction Company, in the amount of \$1,622,614.39.

 Donald K. Staley, P.E. Project Manager (date) <u>5/17/23</u>	 Michael J. McCurnin, P.E. Director of Engineering Services (date) <u>5/17/23</u>	 Ted Corrigan, P.E. CEO and General Manager (date) <u>5/19/23</u>
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Attachment: none



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. III-E
Meeting Date: May 23, 2023
Chairperson's Signature Yes No

AGENDA ITEM FORM

SUBJECT: Acceptance of Joint Eastside Booster Station Hypochlorite Feed System

SUMMARY:

- At the September 2021 Board meeting, the Board of Water Works Trustees awarded a contract to C. L. Carroll Co., Inc., in the amount of \$202,000, for the Joint Eastside Booster Station Hypochlorite Feed System.
- The contractor installed a new sodium hypochlorite bulk storage tank, chemical feed system, and quill injection system, relocated instrumentation and other equipment from the top floor to the basement area of the facility, installed additional electrical unit heaters, and installed a new emergency eye and shower wash station.
- An Iowa DNR inspection and audit recommended an injection system be installed to maintain chlorine concentration above a prescribed level.
- All work for this project has been satisfactorily completed and there were no change orders.

FISCAL IMPACT:

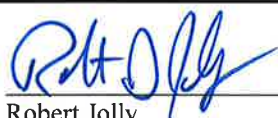


Funds for this project will come from the Facility Management budget.

RECOMMENDED ACTION:

Accept the Joint Eastside Booster Station Hypochlorite Feed System, completed by C. L. Carroll Co., Inc., in the amount of \$202,000.

BOARD REQUIRED ACTION:

Motion to accept the Joint Eastside Booster Station Hypochlorite Feed System, completed by C. L. Carroll Co., Inc., in the amount of \$202,000.

 Robert Jolly Eng. Tech Support Services Supervisor	5/17/23 (date)	 Michael J. McCurnin, P.E. Director of Engineering Services	5/17/23 (date)	 Ted Corrigan, P.E. CEO and General Manager	5/19/23 (date)
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Attachment: none

AGENDA ITEM FORM

SUBJECT: Request Authorization for CEO and General Manager to Execute Agreement for Custodial Services

SUMMARY:

- Custodial services for the General Office, Grounds Buildings, Park Buildings, and the Fleur Drive Plant buildings have previously been provided by two in-house custodians with the assistance of an outside company, B & C Commercial Cleaning.
- Due to the retirement of one of our in-house custodians and the retirement of the owner of B & C Commercial Cleaning, new custodial services were needed.
- In April of 2023, staff developed a Request for Proposals for Custodial Services with the intent to execute a new 3-year contract starting in June of 2023. The Request for Proposals was advertised on Des Moines Water Works website and sent to viable contractors who have previously showed interest in providing the service.
- Four proposals were submitted on May 8th.

<u>Contractor</u>	<u>Annual Price</u>	<u>Contract Term</u>
Stratus Building Solutions	\$115,325.16	3-year
FBG Facility Services	\$140,256.00	3-year
Service Master	\$179,780.64	1-year
GS Solutions	\$542,880.00	3-year
- The proposals were reviewed by staff most likely to interact with the cleaning service. Evaluations were based on experience, qualifications, and expertise along with references and cost of service. All members of the selection committee scored the same proposer the highest. The total points possible was 100. The average points awarded by the reviewers are summarized below:

<u>Average Total Points Awarded</u>			
<u>FBG</u>	<u>Stratus</u>	<u>Service Master</u>	<u>GS</u>
90	88	67	51
- Based on the ratings completed by a selection committee, FBG Facility Services received the highest score of the four contractors. As part of the review process, references were contacted. FBG references were very satisfied with the work completed.
- Staff recommends an agreement for Custodial Services from June 2023 to June 2026 be executed with FBG Facility Services in the amount of \$140,256.00 annually. The total amount for the full three-year contract is \$420,768.00.

FISCAL IMPACT:




Funds for this project will be provided through the Building Maintenance operating budget.

RECOMMENDED ACTION:

Authorize the CEO and General Manager to execute an agreement with FBG Facility Services, in the amount of \$140,256.00 per year for Custodial Services from June 2023 to June 2026.

BOARD REQUIRED ACTION:

Motion to authorize the CEO and General Manager to execute an agreement with FBG Facility Services, in the amount of \$140,256.00 per year for Custodial Services from June 2023 to June 2026.

 Julia Johnston (date) 5/19/23 Purchasing/Central Stores Supervisor	 Nathan W. Casey, P.E. (date) 5/18/23 Director of Water Production	 Ted Corrigan (date) 5/19/23 CEO and General Manager
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AGENDA ITEM FORM

SUBJECT: Request Authorization to Issue a Purchase Order for New Backhoe

SUMMARY:

- The Water Distribution Department operates four backhoes used for excavating and other work related to maintaining the water distribution system. Typically, these backhoes are replaced when they reach 10,000 hours of operation.
- When the 2023 budget was developed, one backhoe was nearing the 10,000-hour replacement mark. For this reason, the approved 2023 budget only included one backhoe.
- Following discussion with Water Distribution, staff is recommending replacement of a second backhoe in 2023.
- The purchase price for a new 2023 John Deere 320P HL Rubber Tired Backhoe Loader is \$135,230. With an additional cost of \$11,370 for the standard 5-year backhoe warranty, the total purchase price is \$146,600.
- The trade-in price for the old backhoe is \$20,000, reducing the total cost of the new backhoe to \$126,600.
- The lead time for delivery of the new backhoe is approximately 6 months.

FISCAL IMPACT:



Funds for this project will come from the 2023 Vehicle Replacement Budget.

RECOMMENDED ACTION:

Authorize staff to issue a Purchase Order to Murphy Tractor & Equipment Co., in the amount of \$126,600, for a new Backhoe.

BOARD REQUIRED ACTION:

Motion to authorize staff to issue a Purchase Order to Murphy Tractor & Equipment Co., in the amount of \$126,600, for a new Backhoe.

 Scott Bierman Vehicle Maintenance Supervisor	5-16-23 Nathan W. Casey, P.E. Director of Water Production	 Ted Corrigan, P.E. CEO and General Manager
(date)	(date)	(date)

Attachments: Murphy Tractor & Equipment Co. Quote

Quote Id: 28745516

Prepared For:
DES MOINES WATER WORKS



Prepared By: **CONNOR GRAY**

Murphy Tractor & Equipment
5087 E Broadway Ave
Des Moines, IA 50317

Tel: 515-263-0055
Mobile Phone: 515-314-9248
Fax: 515-263-0002
Email: cgray@murphytractor.com

Date: 03 May 2023

Offer Expires: 10 May 2023

Confidential

Quote Summary

Prepared For:
 DES MOINES WATER WORKS
 2201 GEORGE FLAGG PKWY
 DES MOINES, IA 50321
 Business: 515-283-8758
 sbierman@dmww.com

Prepared By:
 CONNOR GRAY
 Murphy Tractor & Equipment
 5087 E Broadway Ave
 Des Moines, IA 50317
 Phone: 515-263-0055
 Mobile: 515-314-9248
 cgray@murphytractor.com

Quote Id: 28745516
Created On: 03 May 2023
Last Modified On: 12 May 2023
Expiration Date: 10 May 2023

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 320 P-Tier Backhoe Loader	\$ 135,230.00 X	1 =	\$ 135,230.00
John Deere Extended Warranty-5 Year/7,000 Hour Comprehensive Warranty	\$ 11,370.00 X	1 =	\$ 11,370.00
Sub Total			\$ 146,600.00

Equipment Total \$ 146,600.00

Trade In Summary	Qty	Each	Extended
2012 JOHN DEERE 310SJ LOADER BACKHOE - 1T0310SJTCD216939	1	\$ 20,000.00	\$ 20,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 20,000.00
Trade In Total			\$ 20,000.00

Quote Summary	
Equipment Total	\$ 146,600.00
Trade In	\$ (20,000.00)
SubTotal	\$ 126,600.00
Total	\$ 126,600.00
Balance Due	\$ 126,600.00

Salesperson : X _____

Accepted By : X _____

Quote Id: 28745516

Customer: DES MOINES WATER WORKS

JOHN DEERE 320 P-Tier Backhoe Loader

Hours:
Stock Number:

Code	Description	Qty
17C0T	320 P-tier Backhoe Loader	1
Standard Options - Per Unit		
183E	JDLINK™	1
0202	United States	1
0259	English	1
0351	Translated Text Labels	1
1003	Cab	1
3009	Autoshift Transmission - Mechanical Front Wheel Drive (MFWD) with Limited Slip Differential	1
4006	John Deere 4.5L - FT4/Stage IV	1
5245	Galaxy 19.5L-24 12PR Rear & 12.5/80-18 10PR Front	1
6154	Dual Batteries with Disconnect, Jump Post, and Engine Block Heater	1
6577	1250 lb. (567 kg.) Front Counterweight	1
6754	Heavy Lift - Extendible Dipperstick	1
7001	Auxiliary Hydraulics with One Way Flow (Hammer)	1
7028	Pilot Controls, Two Lever, with Pattern Selection	1
7037	Two-Function Loader Hydraulics, Single Lever	1
7705	Multi-Brand Quick Coupler - Less Thumb	1
7808	24 in. (610 mm.) Wide, Severe-Duty, 7.5 cu. ft. (0.21 cu. m.) Bucket	1
7859	92 in. (2.34 m.) Wide, 1.31 cu. yd. (1.0 cu. m.) Long-Lip Bucket	1
8075	Diagnostic Oil Sampling Ports	1
8096	Premium Mirror Option - Exterior Rear View Mirrors (2) and Front View Mirror (1)	1
8109	Sun Visor	1
8115	MFWD Driveshaft Guard	1
8131	Heavy-Duty Stabilizer Pads	1
8142	LED Light Package	1
8146	Left Side Console Storage with Cup Holders	1

Selling Equipment

Quote Id: 28745516

Customer: DES MOINES WATER WORKS

8182	Radio, Bosch Basic Package	1
8208	Seat, Cloth Air-Suspension - Heated	1
8213	Chrome Exhaust Extension	1
8226	Strobe Light with Magnetic Mount	1
Dealer Attachments		
AT371257	MFWD Wheel Fender Kit for 18 in. tires only	1
AT408903	Mounting kit for multi-purpose (ABC) Dry Chemical Fire Extinguisher	1
Service Agreements		
John Deere Extended Warranty - 5 Year/7,000 Hour Comprehensive Warranty		



AGENDA ITEM FORM

SUBJECT: Acceptance of 2023 Treatment Basin No. 1 Rechaining Contract

SUMMARY:

- At its February 2023 meeting, the Board of Water Works Trustees (the "Board") awarded the 2023 Treatment Basin No. 1 Rechaining Contract to The Waldinger Corporation in the amount of \$239,200.
- The scope of work for this project included replacement of the chains, flight boards and other sludge collection system-related equipment, including sprockets, shafts, and drive motors and gearing in Treatment Basin No. 1.
- All work associated with this Contract has been satisfactorily completed. Treatment Basin No. 1 was placed back in service the week of April 24, 2023.
- Staff recommends the Board accept the 2023 Treatment Basin No. 1 Rechaining Contract completed by The Waldinger Corporation in the amount of \$239,200.

FISCAL IMPACT:




Funds for the 2023 Treatment Basin No. 1 Rechaining project will come from the 2023 Fleur Drive Treatment Plant budget.

RECOMMENDED ACTION:

Accept the 2023 Treatment Basin No. 1 Rechaining Contract completed by The Waldinger Corporation in the amount of \$239,200.

BOARD REQUIRED ACTION:

Motion to accept the 2023 Treatment Basin No. 1 Rechaining Contract completed by The Waldinger Corporation in the amount of \$239,200.

 Vern Rash, P.E., L.S. Project Manager	5/18/23 (date)	 Michael J. McCurmin, P.E. Director of Engineering Services	5/18/23 (date)	 Ted Corrigan, P.E. CEO and General Manager	5/19/23 (date)
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Attachments: None



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. Information Items A-D
Meeting Date: May 23, 2023
Chairperson's Signature Yes No

AGENDA ITEM FORM

SUBJECT: Information Items

SUMMARY:

<p>A. Board Committee Reports</p> <ul style="list-style-type: none"> • Finance and Audit Committee • Planning Committee • Stowe Foundation • Greater Des Moines Botanical Garden Board • Des Moines Water Works Park Foundation Board <p>B. CEO and General Manager's Comments</p> <p>C. Safety Update</p> <p>D. Contract Status and Professional Services Agreements</p>
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FISCAL IMPACT:

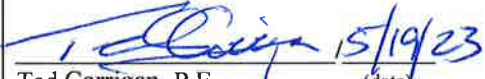
No impact to the budget.

RECOMMENDED ACTION:

For review and discussion.

BOARD REQUIRED ACTION:

Review and discussion.

_____/_____ (date)	_____/_____ (date)	 Ted Corrigan, P.E. CEO and General Manager
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Attachments: DMWWPF Executive Summary, April Board Minutes, May Board Minutes, April 2023 Financials, Events Calendar, Safety Update; Contract Status and Professional Services Agreements Spreadsheets



17 May 2023

Updates from the Des Moines Water Works Park Foundation

Programming

The 2023 summer season has begun! We hosted our first small side concerts on May 5 & 6th. The May 5th performance got rained out at the last moment (Pet Rock), but the Pork Tornadoes on May 6th was a beautiful night. May has proven to be tricky weather wise as the political event on May 13th also had to be postponed due to weather. June will be a busy month of events. Kicking off on June 1st with Ballet Des Moines, followed by the Iowa Craft Brew Festival and the Nice Tri – a fun family event benefitting Autism. Some smaller events will take place until the end of the month when we have several large events scheduled. RAGBRAI plans continue to be developed and refined and we anticipate a record setting number of participants. Lynard Skynard will be the headliner for the free

community concert the night of RAGBRAI in Des Moines.

The Biergarten opened on Wednesday, May 17th and will be open Wednesdays – Sundays beginning at noon. It has become a favorite of park visitors from all walks of life. The free Local Bands, Brews and Bike series* will begin on Sunday, June 4th and continue throughout the season on Sunday afternoons.



Highlights of the season include:

*Ballet Des Moines – June 1
Iowa Craft Brew Festival – June 3
Nice Tri (Aethism benefit) – June 4
*Zenith Chamber Music Festival – June 8
Charles Wesley Godwin – June 9
*Des Moines Pride – June 10
Charlie Crocket – June 23
Willie Nelson – June – 27
Young the Giant - June 28
Koe Wetzal – 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 & Lynard Skynard – July 26
*Iowa Dance Theater Choreography Festival – August 5
*Lyceum Event – August 13
Above & Beyond Concert Elevate Festival – August 20
Dominic Fike – August 21
*Des Moines Symphony - Direct from Sweden: The Music of ABBA - September 2
*Des Moines Symphony – Heroes & Legends - September 3,
Jordan Davis - September 15
Oktoberfest – September 22 - 24
Paul Caurther – September 29
**Part of the Foundation's free Community Cultural Series*

April & May Minutes along with April Financials are attached.

DES MOINES WATER WORKS PARK FOUNDATION
Board of Directors Meeting Minutes
Friday, April 14 – 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: Pat Bruner, Crystal Franke, Jenny Herrera, Amy Jennings, Drew Manatt, and Matt Van Loon

BOD Members Virtual: Ashley Aust, Andrea Boulton, Taylor Boland, Jenn Cross, Corey Morrison, Ardis Kelley

BOD Members Absent: Jason Stone, Chris Lightfoot, Raul Cunarro

Guests/Staff: Sam Carrell – DMWWPF; Teri TeBockhorst - DMWWPF; Mike McCurnin – DMWW; Mickey Davis – Des Moines Music Coalition; Mindy Toyne – In Any Event;

I. Call to Order & Welcome/Affirm Agenda – Crystal Franke called the meeting to order at 12:00 PM.

II. Guest Speakers -

- Mickey Davis – Des Moines Music Coalition
 - Non-profit that seeks to strengthen and diversify the music ecosystem in Des Moines. Mickey discussed the Sunday music series called Local Bands, Brews and Bikes which puts local artists on the stage and give these artists access to get future bookings.

- Mindy Toyne - In Any Event
 - Mindy is helping the DMWW Park Foundation with the RAGBRAI planning. The DMWW Park is serving as the “Mainstreet of Des Moines” for RAGBRAI on Wednesday, July 26, 2023 with an estimated 50,000 – 100,000 riders.
 - Mindy had the first festival in the Park with Iowa Craft Brew Festival.
 - Mindy discussed the various festivals and use of the Park for Iowa Craft Brew Festival and the upcoming Oktoberfest in September. Mindy also discussed The Nice Tri event which is a triathlon theme of float, coast and walk for everyone regardless of mobility or motivation.

III. Approve Minutes – Crystal Franke

- Upon a motion by Matt Van Loon, and a second by Jenny Herrera, the Board of Directors unanimously approved the Des Moines Water Works Park Foundation Meeting Minutes for March 2023.

IV. **President's Report – Crystal Franke**

- Crystal Franke updated the Board on the RAGBRAI subcommittee and working to put this committee together. We have all of these people in the Park and how do we take advantage of this.
- Discussion regarding how money flows through for alcohol sales, there is a split that does come to the Foundation.
 - We have \$10,000 fee for use of the park and DMWW gets \$6,000.
 - Beer Garden revenue is our normal cut.
 - We are not responsible for any of the expenses for this event.
- Crystal is looking for any committee members or board members that want to assist with this subcommittee.
- Amy Jennings asked if we can dictate the sustainability of the event so that we are continuing to promote the mission.

V. **Board Discussion**

- Signage – Teri reported that Chad Rasmussen has obtained a Purchase Order for the Signage and we are 8 weeks out from installation. We are doing the last finishes on the remaining signage.
- Iowa Innovation Award Nominees – Drew Manatt updated the Board on the DMWWPF nominations and the committee's recommended the top three. Discussion ensued about the Innovation Award going forward.

VI. **Financial Report – Ardis Kelley updated the Board on the following:**

- March 2023 Financials – Ardis reported on the March 31, 2023 balance sheet and the March 31, 2023 income statement. Upon a motion by Amy Jennings, and a second by Matt Van Loon, the Board unanimously accepted the February and March 2023 Financials.
- 2023 Budget – Ardis reported the expected revenue and the expected expenses for 2023. The revenues and expenses are up this year because we have more events at the Park. The Board discussed the budget and upon a motion by Pat Bruner, and second by Corey Morrison, the Board unanimously accepted the 2023 Des Moines Water Works Park Foundation Budget.

VII. **Committee Reports**

- Governance – Ashley Aust updated the Board on the next steps for the governance committee.
- Programming – Jenny Herrera discussed the sign ups for egg stuffing are full and we will not turn additional volunteers away. We need help on Friday, April 21 in the evening to hide eggs and place signs.
- Marketing – Corey Morrison updated the Board on marketing and processes. Teri and Taylor are working on press releases. Chris is working on the posters and signage for the various events and working to get the Newsletter set up. The committee is working on the website in two phases. The first phase is the functioning and navigation updates and the second phase is looking at the site redesign to meet the industry standard of updating every 2-3 years.
- Development – Teri Wood TeBockhorst

- DSM Radio Group – this relationship is going well and they are running promotions starting today. They are the official radio sponsor for the DMWW Park.
- RayGun Partnership – RayGun will be on site with us and they will front us a small amount of merchandise. Everyone can start ordering merchandise shortly.
- Strategic Plan update – we will be reviewing the Strategic Plan with the Executive Committee and then bringing the Strategic Plan to the Board.
- DMWW – Mike McCurnin – Mike updated the Board on the DMWW efforts to regionalize water and they have come to an agreement and are moving forward.

VIII. Executive Director Report – Sam Carrell

- 2023 Season is posted to the Board of Directors folder and we have great events and programs happening in the Park this year.
- Sponsorships and Contracts are in progress for the 2023 season.

IX. Announcements

- X. Adjourn** - Upon the motion of Amy Jennings, and second by Matt Van Loon, the Meeting was adjourned at 1:34 PM.

Respectively submitted by Ashley Aust, Board Secretary.

DES MOINES WATER WORKS PARK FOUNDATION
Board of Directors Meeting
Friday, May 12, 2023 – Board Meeting - 12:00 - 1:30
Meeting Minutes



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, Jenny Herrera, Drew Manatt, and Matt Van Loon

BOD Members Virtual: Andrea Boulton, Jenn Cross, and Ardis Kelley

BOD Members Absent: Chris Lightfoot, Raul Cunarro, Crystal Franke, Amy Jennings, and Corey Morrison

Guests/Staff: Sam Carrell – DMWWPF; Teri TeBockhorst - DMWWPF; Sam Summers with SA Presents

- I. Call to Order & Welcome/Affirm Agenda** – Jason Stone called the meeting to order at 12:00PM.
- II. Approve Minutes:**
 - Upon a motion by Matt Van Loon, and a second by Jenny Herrera, the Board of Directors unanimously approved the Des Moines Water Works Park Foundation Meeting Minutes for April 2023.
- III. Board Discussion**
 - Signage – Teri TeBockhorst updated the Board on the park signage. Contract ready for last two signs and all signs would be in by Fall 2023.
 - RAGBRAI – Sam Carrell provided an update on planning and sponsors and Pat Bruner provided an update on DMWW RAGBRAI planning.
 - Pat Bruner updated the Board on the wi-fi set up for backstage at the Park.
- IV. Rain Precaution Proposal** – Sam Summers with SA Presents discussed a plan to take precautions against rain for a one week period from June 26 – July 4, 2023 that will protect four high-attendance concerts from rain, but not severe weather. Sam Summers is proposing to rent and set up the stage used for 80/35 which is available for \$55,000 for the week; It was noted that 80/35 pays \$105,000 for 2 days for reference. The rented stage will sit in front of the existing stage. Sam Summers is proposing that we split the cost on the stage.
 - Upon a motion by Ashley Aust, and second by Jenny Herrera, the Board of Directors unanimously approved the Board President to negotiate with SA Presents to purchase the event stage for one week approximately

June 26 – July 4 to ensure certain rain events do not cancel or move the shows during this time.

V. Financial Report – Ardis Kelley

- April 2023 Financials – Ardis reported on the April 30, 2023 balance sheet and the April 30, 2023 income statement. Upon a motion by Ashley Aust, and a second by Drew Manatt, the Board unanimously accepted the April 2023 Financials.

VI. Committee Reports

- Governance – Ashley Aust reported on the governance committee.
- Programming – Jenny Herrera reported on the programming committee:
 - Jenny stated that based on feedback on the Eggstravaganza, we are looking at taking the timing down to a shorter period and looking at getting more eggs for 2024.
 - Jenny stated that June 8, 4:00 – 5:00 PM is the joint Programming and Marketing Committee Meeting if any board members want to attend.
 - Jenny mentioned that they intend to look at the RAGBRAI as market research for future planning.
- Marketing – Teri TeBockhorst reported on the marketing committee:
 - The newsletter is ready and it will go out shortly. The newsletter mentions that we are launching a membership program.
 - The committee is working on a go site for the website so that we are doing better with our website.
 - Sam Carrell will be on Hello Iowa next Friday to discuss Local Bands, Brews and Bikes. There has been a lot of media coverage and the park will be featured in the DSM Magazine June/July Edition.
- Development – Teri Wood TeBockhorst reported on the development committee:
 - Teri reported that she is working with Bravo, Polk County, and ABI to connect with other potential sponsors. She is working with Iowa Lottery for a Concert Winning promotion and she is meeting with several organizations.

VII. Executive Director Report – Sam Carrell

- DMWWPF Board Event will be at the Willie Nelson concert Tuesday, June 27th.
- 2023 Season – The updated 2023 Schedule is in the board file and we have a confirmation for Paul Carruthers since the schedule was last updated.
- Sponsorships – There is another group that wants to do a VIP tent for the Willie Nelson concert and working on a plan for this.
- Contract Progress – we have signed the SA Presents contract. We have the Beer Garden contract finalized and it is out for signature. The beer garden platform has been poured and Local Bands Brew & Bikes kicks off on June 4, 2023. Have not gotten a good response on the catering yet and reaching out to HyVee. The Board then discussed bike parking structure.

VIII. Adjourn - Upon the motion of Matt Van Loon, and second by Pat Bruner, the Meeting was adjourned at 1:30 PM.

Respectfully submitted by Ashley Aust, Board Secretary.

Des Moines Water Works Park Foundation

<i>Comparative Statements of Financial Position as of</i>	<u>April 30, 2023</u>	<u>March 31, 2023</u>	<u>December 31, 2022</u>
ASSETS			
Cash and Cash Equivalents	\$ 145,916.29	\$ 155,454.01	\$ 184,062.05
Investments - Endow Iowa	50,063.99	49,975.83	48,176.08
Pledges Receivable	597,607.07	597,607.07	634,107.07
Accounts Receivable	2,500.00		
Prepaid Expenses	3,318.00	251.26	1,005.28
Total Assets	<u>\$ 799,405.35</u>	<u>\$ 803,288.17</u>	<u>\$ 867,350.48</u>
Accounts Payable	\$ 696.53	\$ -	\$ 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	<u>\$ 2,256,489.37</u>	<u>\$ 2,255,792.84</u>	<u>\$ 2,285,590.37</u>
NET ASSETS			
Net Assets without donor restrictions:			
Available to Spend	\$ 868,750.10	\$ 870,191.40	\$ 899,414.69
Net Assets with donor restrictions:			
Endow Iowa	50,063.99	49,975.83	48,176.08
Karras Kaul Sculpture (Ragbrai)	10,107.21	10,107.21	10,957.21
Park Improvement/Fleur Trail	(2,386,005.32)	(2,382,779.11)	(2,376,787.87)
Total Net Assets	<u>\$ (1,457,084.02)</u>	<u>\$ (1,452,504.67)</u>	<u>\$ (1,418,239.89)</u>
Total Liabilities and Net Assets	<u>\$ 799,405.35</u>	<u>\$ 803,288.17</u>	<u>\$ 867,350.48</u>

Des Moines Water Works Park Foundation
Consolidated Statement of Financial Activity and Change in Net Assets
For the four months ending April 30, 2023

	April-23					FISCAL YEAR TO DATE			Annual Budget
	Operating	Development	Programming	Capital	Total	Actual	Budget	Budget Variances	2023
REVENUES AND OTHER SUPPORT									
Corporate & Foundation Giving	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 30,720.00	\$ (29,720.00)	\$ 92,160.00
Individual Gifts	-	154.50	-	-	154.50	6,656.58	1,666.67	4,989.91	5,000.00
Park Sponsorship	-	-	-	-	-	-	41,666.67	(41,666.67)	125,000.00
Program Income	-	2,500.00	-	-	2,500.00	2,500.00	-	2,500.00	-
Special Event Income	-	7,500.00	-	-	7,500.00	7,500.00	16,666.67	(9,166.67)	50,000.00
User/Vendor Revenue	-	-	-	-	-	-	141,316.67	(141,316.67)	423,950.00
Investment Income, net of fees	88.16	-	-	0.47	88.63	3,012.27	-	3,012.27	-
Total Revenues and Other Support	\$ 88.16	\$ 11,154.50	\$ -	\$ 0.47	\$ 11,243.13	\$ 20,668.85	\$ 232,036.67	\$ (211,367.82)	\$ 696,110.00
EXPENSES									
Accounting/Audit	\$ 875.00	\$ -	\$ -	\$ -	\$ 875.00	\$ 3,500.00	\$ 3,694.17	\$ (194.17)	\$ 11,082.50
Advancement Tools	-	-	-	-	-	10.70	-	10.70	-
Amphitheater Programming	-	-	-	-	-	6,500.00	35,000.00	(28,500.00)	\$ 105,000.00
Community Programming	-	-	-	-	-	-	8,750.00	(8,750.00)	26,250.00
Development	-	-	-	-	-	-	26,833.33	(26,833.33)	80,500.00
Food Expense	-	-	-	-	-	111.17	-	111.17	-
General Office	283.16	-	-	-	283.16	1,847.89	1,833.33	14.56	5,500.00
Governance	-	-	-	-	-	-	983.33	(983.33)	2,950.00
Information Technology	21.19	-	-	-	21.19	107.35	-	107.35	-
Interest Expense	-	-	-	3,226.68	3,226.68	9,219.44	11,666.67	(2,447.23)	35,000.00
Marketing	-	-	144.45	-	144.45	621.14	6,933.33	(6,312.19)	20,800.00
Misc. Expense	-	-	-	-	-	-	166.67	(166.67)	500.00
Office Equipment	779.22	-	-	-	779.22	779.22	-	779.22	-
Park Maintenance	-	-	-	-	-	-	15,000.00	(15,000.00)	45,000.00
Professional Services	-	6,400.00	-	-	6,400.00	16,450.00	-	16,450.00	-
Rent Expense	130.00	-	-	-	130.00	390.00	-	390.00	-
Staffing & Administrative Costs	3,260.00	-	-	-	3,260.00	17,570.00	51,200.00	(33,630.00)	153,600.00
Travel Expense	-	-	6.25	-	6.25	15.60	-	15.60	-
Utilities	-	-	466.53	-	466.53	2,390.47	3,818.00	(1,427.53)	11,454.00
Total Expenses	\$ 5,348.57	\$ 6,400.00	\$ 617.23	\$ 3,226.68	\$ 15,592.48	\$ 59,512.98	\$ 165,878.83	\$ (106,376.55)	\$ 497,636.50
Change in Net Assets	\$ (5,260.41)	\$ 4,754.50	\$ (617.23)	\$ (3,226.21)	\$ (4,349.35)	\$ (38,844.13)	\$ 66,157.83	\$ (104,991.26)	\$ 198,473.50
Net Assets, Beginning of Year						(1,418,239.89)			
Net Assets, End of Year						\$ (1,457,084.02)			

2023	Date	Event
March	18	St Paddy's Marathon
	22	Plant tour NRCS
April	1-2	Iowa Coursing Hounds
	5	Plant tour Waukee 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 - reschedule later
	6-7	DSM Women's marathon race
	6	The Pork Tornadoes
	11	Private shelter rental
	12	DSM Criterium bike race - RESCHEDULE LATER
	13	Race for Hope
	13	Political Rally - cancelled possible reschedule
	14	DSM Criterium bike race RESCHEDULE LATER
	18	Wedding rehearsal fountain
	20	Private fountain rental
	20	Polk Co Foster Children - photos in park
	26	Private shelter rental
	27-28	Karen Association of Iowa - soccer
June	1	DSM Ballett
	1	DSM Criterium bike race
	2	Pet Rock concert - reschedule later
	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
	10	Private shelter rental
	10	People's Pride event
	11	Ballet
	11	IRONMAN
	15	Plant tour - agricultural relations council
	17-18	Iowa Coursing Hounds
	21	Private shelter rental
	23	Charley Crocket concert
	24	Private fountain rental
	27	Willie Nelson concert
	28	Young the Giant concert
	30	Koe Wetzel 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	Private shelter rental
	14-15	Beaverdale Bluegrass festival
	15	Moonlight Classic bike ride
	16	Music under the stars
	16	Ukraine Benefit
	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	Iowa Dance Theater
	5-6	Karen Association of Iowa - soccer
	11	Private shelter rental
	13	DSM Criterium bike race
	19-20	Karenni Comm of DSM - soccer
	20	Elevate above and beyond cancer event
25-27	DSM Criterium bike race	
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	8	Blazing 5K
	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)

MEMORANDUM

DATE: May 16, 2023
TO: Ted Corrigan, CEO and General Manager
Kyle Danley, COO
FROM: Dylan White, Field Safety Specialist
SUBJECT: Safety Memo

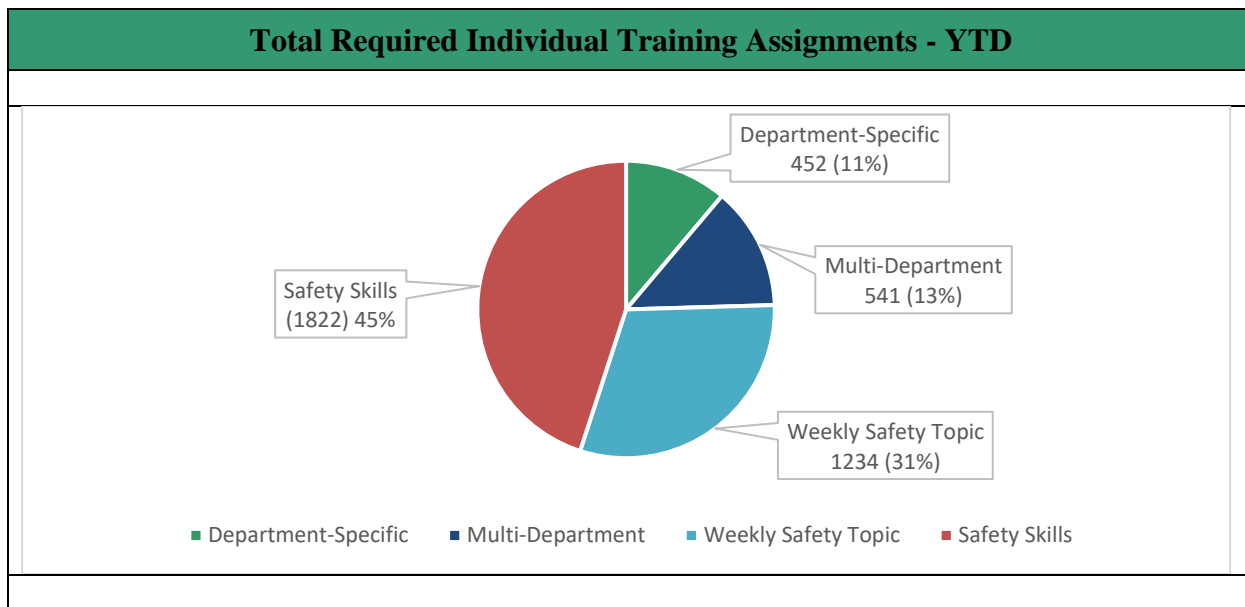
Injuries
4 (04/05/2023)

Accidents
9 (5 preventable)

Near Misses
6 Awareness
16 Actionable (50% resolved)

Across various departments, we continue to conduct department-specific and hands-on training that directly relates to the given employees. Below are a few examples of Water Distribution department-specific training:

- Guillotine Saw
- Vac Excavator
- Valve Box Cutting Tool
- Dump Truck
- Backhoe Loader



COMPETITIVE BIDS CONTRACT STATUS FOR MAY 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.	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 May-23
2021 Well Rehabilitation	SWTP sites complete. 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 is substantially complete.	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 Jun-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 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
McMullen High Service Pump Building HVAC and Roofing Upgrades	Construction in progress	Contractor	Brockway Mechanical & Roofing Co., Inc.
		Notice to Proceed	4/17/2023
		Original Contract Sum	\$233,094.00
		Net Change by Change Orders	\$6,950.00
		Contract Sum to Date	\$240,044.00
		Total Completed to Date	\$119,487.00
		Anticipated Completion Date	Jan-24
Maffitt East Feeder Main - Valve Vault	Notice to proceed pending.	Contractor	WRH, Inc.
		Notice to Proceed	pending
		Original Contract Sum	\$1,280,000.00
		Net Change by Change Orders	\$0.00
		Contract Sum to Date	\$1,280,000.00
		Total Completed to Date	\$0.00
		Anticipated Completion Date	Apr-24
2023 Des Moines Water Main Replacement - Contract 1	Staff is reviewing contract documents. Notice to proceed pending.	Contractor	Corell Contractor, Inc.
		Notice to Proceed	pending
		Original Contract Sum	\$2,145,227.00
		Net Change by Change Orders	\$0.00
		Contract Sum to Date	\$2,145,227.00
		Total Completed to Date	\$0.00
		Anticipated Completion Date	Sep-24

COMPETITIVE QUOTATIONS CONTRACT STATUS FOR MAY 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
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/qr
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	8/30/20022	\$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	
2023 DM WMR Contract 2 Surveying Services	McClure Engineering	5/1/2023	\$64,746	
2023 DM WMR Contract 3 Surveying Services	McClure Engineering	5/1/2023	\$43,158	
Affordability Study	Raftelis	5/3/2023	\$79,785	