

**MEETING**  
**Board of Water Works Trustees**  
Des Moines Water Works  
May 24, 2022  
2201 George Flagg Parkway  
3:30 p.m.

Join Zoom Meeting

<https://us02web.zoom.us/j/88233602022?pwd=TE9lek02UjlFV0s4ZENqTFYrOG1hdz09>

Meeting ID: 882 3360 2022

Passcode: 927994

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**Decision Agenda**

***I. Consent Agenda:***

- A. Minutes, April 26, 2022, Board of Water Works Trustees Meeting  
Minutes, May 3, 2022, Planning Committee Meeting  
Minutes, May 10, 2022, Finance and Audit Committee Meeting
- B. Financial Statements
- C. List of Payments for April 2022
- D. Summary of CEO-Approved Expenditures in Excess of \$20,000
- E. Next Meeting Date – June 28, 2022

***II. Public Comment Period:***

- Regional Governance

***III. Action Items:***

- A. Des Moines Water Works Rules and Regulations Update – Credit Card Convenience Fees
- B. Acceptance of 2021 Des Moines Water Main Replacement Contract 1 – E. Pleasant View Drive & E. 17<sup>th</sup> Street
- C. Request Authorization for CEO and General Manager to Execute Fifth Amendment to 2020 Fleur Drive Median Maintenance Agreement
- D. Asphaltic Concrete Surface Patch Contract – 2022-2023
- E. Concrete Contract – 2022-2023

- F. 2022 Water Main Replacement
  - 1. Public Hearing
  - 2. Adoption of Form of Contract, Plans and Specifications, and Estimated Cost
  - 3. Analysis of Bids Received
  - 4. Award of Contract and Authorization to Execute Contract
  
- G. Gallery Valve Chamber Structures Reconstruction – Phase 2
  - 1. Public Hearing
  - 2. Adoption of Form of Contract, Plans and Specifications, and Estimated Cost
  - 3. Analysis of Bids Received
  - 4. Award of Contract and Authorization to Execute Contract
  
- H. Request Authorization for CEO and General Manager to Execute Agreement with I’ll Do It, LLC, for Turf Maintenance Services – Remote Facilities

**IV. Information Items:**

- A. Board Committee Reports
  - Planning Committee
  - Finance and Audit Committee
  - Bill Stowe Memorial Committee
  - Greater Des Moines Botanical Garden Board
  - Des Moines Water Works Park Foundation Board
  
- B. Staff Updates:
  - Urban Deer Hunt Update
  - External Affairs
  
- C. CEO and General Manager’s Comments
  
- D. Contract Status and Professional Services Agreements

<b>OSHA Recordable Injuries YTD: 6</b>	
Strain/Sprain:	4
Laceration:	1
Hearing:	1

**V. Adjournment**

Schedule of Board Activities – June & July		
Time: 3:30 p.m.		
<u>Date</u>	<u>Location</u>	<u>Meeting</u>
June 7	Board Room & Virtual	Planning Committee Meeting
June 14	Board Room & Virtual	Finance & Audit Committee Meeting
June 28	Board Room & Virtual	Board of Water Works Trustees
July 5	Board Room & Virtual	Planning Committee Meeting
July 12	Board Room & Virtual	Finance & Audit Committee Meeting
July 26	Board Room & Virtual	Board of Water Works Trustees



DES MOINES WATER WORKS  
Board of Water Works Trustees

Agenda Item No. Consent  
Meeting Date: May 24, 2022  
Chairperson's Signature  Yes  No

**AGENDA ITEM FORM**

**SUBJECT: Consent Agenda**

**SUMMARY:**

- A. Minutes, April 26, 2022, Board of Water Works Trustees Meeting  
**Request:** Approve April 26, 2022, Minutes  
Minutes, May 3, 2022, Planning Committee Meeting  
**Request:** Approve May 3, 2022, Minutes  
Minutes, May 10, 2022, Finance and Audit Committee Meeting  
**Request:** Approve May 10, 2022, Minutes
- B. Financial Statements
  - At April 2022, total assets of the Des Moines Water Works were \$442.4 million, liabilities totaled \$28.9 million, deferred outflows totaled \$5.1 million, deferred inflows totaled \$19.8 million and contributions and retained earnings were \$398.8 million.
  - Total operating revenue for the month of April was \$5.8 million. Expenses (operating and non-operating) for the month were approximately \$5.1 million, leaving net earnings of approximately \$0.7 million.
  - **Request:** Receive and File for Audit the April 2022 Financial Statements.
- C. List of Payments for April 2022  
**Request:** Approve April 2022 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 28, 2022  
**Request:** Approve June 28, 2022, as the date of the next meeting of the Board of Water Works Trustees.

**FISCAL IMPACT:**

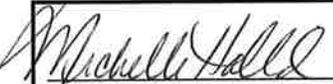
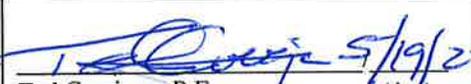
No impact to budget.

**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
5/13/2022 (date)	5/11/22 (date)	5/19/22 (date)

Attachments: April 26, 2022, Board of Water Works Trustees Meeting Minutes; May 3, 2022, Planning Committee Meeting Minutes; May 10, 2022, Finance and Audit Committee Meeting Minutes; April 2022 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 26, 2022**

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

Board Members: Chairperson Mr. Graham Gillette, presiding; Mr. Joel Aschbrenner, Ms. Andrea Bolton, Ms. Susan Huppert, and Ms. Diane Munns

Staff members: Bill Blubaugh, Rachel Brown, Pat Bruner, Dee Clarke, Ted Corrigan, Kyle Danley, Doug Garnett, Amy Kahler, Mike McCurnin, Jenny Puffer, Laura Sarcone, Obie Smith, Jennifer Terry, and Michelle Watson

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

Mr. Gillette called the meeting to order at 3:30 p.m.

Consent Agenda

A motion was made by Ms. Munns, seconded by Ms. Boulton, to approve Consent Items A, B, C, D, and E, (Approval of Minutes, March 22, 2022, Board of Water Works Trustees Meeting; Minutes, April 5, 2022, Planning Committee Meeting; Receipt and filing of the financial statements for audit purposes; Approval of Payments for March 2022; Approval of Summary of CEO-Approved Expenditures in Excess of \$20,000; and Approval of May 24, 2022, as the next meeting of the Board of Water Works Trustees). Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Public Comment Period

No comments were received from the public.

2022 Employee Health Insurance Renewal

Effective January 1, 2021, DMWW entered an 18-month agreement with the Iowa Governmental Health Care Plan Trust in which our current health insurance rates are guaranteed through June 30, 2022. 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). DMWW has received a renewal from the IGHCP Trust effective July 1, 2022, through June 30, 2023, offering the same three plans through Wellmark BCBS. Our health insurance premiums will increase by 7%.

A motion was made by Ms. Huppert, and seconded by Mr. Aschbrenner, to approve the 2022 employee health insurance provider and rates for the period of July 1, 2022, to June 20, 2023, as presented. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Conflict Waiver/Consent to Limited Joint Representation by Ahlers & Cooney, P.C.

The Board of Water Works Trustees received and filed a draft Central Iowa Water Works 28E/28F Agreement in February 2022, and since that time, has asked potential partners to review and provide comment on the draft. Based on the advice of Richard Malm of Dickinson Law Firm, staff has recently asked DMWW's bond counsel, Eric Boehlert of Ahlers & Cooney, P.C., to provide a limited scope review of the Agreement related to joint financing (28F) considerations. Ahlers &

Cooney are also bond counsel to many municipal entities in central Iowa, including the following regional water entities: West Des Moines Water Works, Urbandale Water Utility, Xenia Rural Water District, and the cities of Ankeny, Johnston, and Waukee. Therefore, Ahlers & Cooney's review would constitute joint representation for all the parties named above for the limited scope review related to the financing authority of CIWW (once created), financing procedures, and general public law questions.

Due to the nature and narrow scope of the review, Mr. Boehlert does not anticipate any analysis or advice would rise to the level of a conflict of interest between any potential members; however, in accordance with professional standards, Mr. Boehlert and his colleague, Steven Nadel, have requested a Conflict Waiver/Consent to Limited Joint Representation be signed by DMWW and the other parties their firm represents. The waiver stipulates that if conflicts or disagreements arise between the parties, Ahlers & Cooney will withdraw representation for that specific issue in dispute. Ahlers & Cooney's review will commence when all conflict waivers and consents have been obtained by the parties.

A motion was made by Mr. Aschbrenner seconded by Ms. Munns, to approve and authorize the Chairperson and CEO and General Manager to execute the Conflict Waiver/Consent to Limited Joint Representation to waive and consent to any actual, potential, or perceived conflict of interest associated with Ahlers & Cooney, P.C.'s review of the draft 28E/F Agreement seeking to create the Central Iowa Water Works. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

#### Request Authorization for CEO and General Manager to Execute License Agreement with Landus Cooperative for Demonstration Plots in Water Works Park

After several meetings and planning sessions, an agreement with Landus Cooperative has been reached for a "Plots in the Park" project. With careful guidance by the DMWW grounds crew, agronomists from Landus will plant, maintain, and harvest three crop demonstration plots in the park. Landus employees will construct a fence to prevent uninvited visitor and animal access to the plots. DMWW staff will review and approve all chemicals used on the plots, and Landus agrees to avoid any drifting of chemical applications.

Landus will conduct educational tours of the plot for visiting agricultural producers and groups. Educational materials will include information about source water protection, as well as DMWW Park and its role as a natural water filter.

A motion was made by Ms. Boulton, seconded by Ms. Huppert, to approve and authorize the CEO and General Manager to execute the License Agreement with Landus Cooperative for Demonstration Plots in Water Works Park. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

#### Request Authorization to Solicit Bids for Gallery Valve Chamber Structures Reconstruction – Phase 2 and Establish the Date of the Public Hearing as the Date of the May 2022 Board Meeting

The Gallery Valve Chamber Structures Reconstruction project is for the purpose of restoring structures that are an integral part of Des Moines Water Works' Infiltration Gallery, one of the oldest and most important water treatment assets currently in service at the Fleur Drive Water Treatment Plant (FDWTP). This spring, Phase 1 of the Gallery Valve Chamber Structure Reconstruction will be complete. Phase 2 will restore the last three structures which involve more complex construction due to the structure sizes and proximity to park ponds.

A motion was made by Ms. Munns, seconded by Ms. Boulton, to authorize staff to solicit bids for Gallery Valve Chamber Structures Reconstruction – Phase 2 and Establish the Date of Public Hearing as the Date of the May 2022 Board Meeting, and direct staff to publish notice as provided by law. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Request Authorization to Re-establish the Date of Public Hearing for 2022 Des Moines Water Main Replacement – Contract 1 as the Date of the June 2022 Board Meeting

At the February 2022 Board meeting, staff was authorized to solicit bids for 2022 Des Moines Water Main Replacement – Contract 1 and establish the date of Public Hearing for the April 2022 Board meeting. Due to delays in design caused by additional time spent verifying utility information and consideration for modifications to reduce construction costs, staff requests to set a new bid date and re-establish the date of the Public Hearing as the date of the June 2022 Board meeting.

A motion was made by Ms. Huppert, seconded by Ms. Boulton, to authorize staff to re-establish the date of Public Hearing for 2022 Des Moines Water Main Replacement - Contract 1 as the date of the June 2022 Board meeting. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Request Authorization to Re-establish the Date of Public Hearing for 2022 Water Main Replacement Contract as the Date of the May 2022 Board Meeting

At the February 2022 Board meeting, staff was authorized to solicit bids for the 2022 Water Main Replacement Contract and establish the date of Public Hearing for the April 2022 Board meeting. Due to delays in design caused by additional work to verify utility locations on Water Street and to verify the Iowa Department of Transportation right-of-way requirements for NE 22nd Street, staff requests to set a new bid date and re-establish the date of the Public Hearing as the date of the May 2022 Board meeting.

A motion was made by Mr. Aschbrenner, seconded by Ms. Boulton, to authorize staff to re-establish the date of Public Hearing for 2022 Water Main Replacement Contract as the date of the May 2022 Board meeting. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Request Authorization for CEO and General Manager to Issue a Purchase Order to Superior Industrial Equipment for Purchase of Parts to Rebuild Fleur drive West High Lift Pump #5

In 2003, DMWW first started operating West High Lift Pump #5. West High Lift #5 is one of six pumps used to supply water from the Fleur Drive Treatment Plant into the distribution system. Due to the age of these pumps, Operations asked the manufacturer to inspect all the Fleur High Lift pumps and provide recommendations for rehabilitating. The manufacturer recommended repairs to West High Lift pumps #3 and #5, with #5 being the priority. Due to the long lead times (as much as 23 weeks) staff proposes to order the parts now, so they are ready to be installed when customer demand reduces in the fall. This purchase order is for pump parts only and does not include any motor repairs, labor, or shipping costs. Because these pump parts are manufacturer specific, only one supplier is available, Superior Industrial Equipment. Cost for required parts is \$113,270.43.

A motion was made by Ms. Munns, seconded by Mr. Aschbrenner, to authorize staff to issue a Purchase Order to Superior Industrial Equipment, in the amount of \$113,270.43, for providing parts required to rebuild Fleur Drive West High Lift Pump #5. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Request Authorization for CEO and General Manager to Execute Agreement with Beautiful Lawns by Long's, LLC, for Turf Maintenance Services – Remote Facilities

Des Moines Water Works' remote facilities are located across the Des Moines Metro and surrounding areas. Maintaining our remote facilities is an important part of the water utility operations. Proper turf care facilitates access to and maintenance of various pieces of water supply infrastructure. Turf maintenance activities shall include litter collection and disposal, grass mowing, edging, and grass trimming.

Recently, proposals were sent to 8 lawncare contractors to mow approximately 63 acres at 20 of our remote facilities. The low responsive bid was submitted on April 1, 2022, by Beautiful Lawns by Long's, LLC, for \$43,568.00 and staff recommends the contract be awarded to such firm.

A motion was made by Ms. Boulton, seconded by Ms. Huppert, to award Turf Maintenance Services - Remote Facilities for Des Moines Water Works to Beautiful Lawns by Long's, LLC in the amount of \$43,568.00. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Award 2022 Tank Painting – Tenny Standpipe and Runnells Water Tower

A Public Hearing was opened by Chairperson Gillette for comments from the public regarding the form of contract, plans and specifications, and estimated cost for the 2022 Tank Painting – Tenny Standpipe and Runnells Water Tower project. Receiving no oral or written comments, the Public Hearing was closed.

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

An analysis of the bids received was presented and considered. Staff recommended approval of its proposed waiver of an informality in the bid of the low bidder G & L Tank Sandblasting and Coatings, LLC, and the award of the contract to such bidder for the Base Bid and Alternates combined, in the total amount of \$860,000.

A motion was made by Ms. Boulton, seconded by Mr. Aschbrenner, to award the 2022 Tank Painting – Tenny Standpipe and Runnells Water Tower Contract to G & L Tank Sandblasting and Coatings, LLC, for the Base Bid and Alternates combined, in the total amount of \$860,000, and authorize the Chairperson and the CEO and General Manager to execute the contract. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

## Board Committee Reports

The following reports were provided:

- Planning Committee – A meeting was held on April 5, 2022, as reflected in the minutes thereof. Ms. Boulton gave a brief summary of the meeting. The May 3<sup>rd</sup> Planning Committee Meeting will be held at the Greater Des Moines Botanical Garden.
- Finance and Audit Committee – There was no meeting held in April.
- Bill Stowe Memorial – Mr. Gillette reported that the William G. Stowe Foundation has incorporated a nonprofit entity intended to be exempt for income tax under Section 501(c)(3), which will fund internships to study how best to collaborate, expand, create partnerships, etc., and other educational efforts. An update will be provided to the Board of Trustees in May or June.
- Greater Des Moines Botanical Garden – Mr. Gillette reminded all to attend the May 3<sup>rd</sup> Planning Committee meeting at the Botanical Garden.
- Des Moines Water Works Park Foundation Board – Ms. Boulton shared that fundraising continues to be a focus as concert season begins.

## Staff Updates

Saylorville Opinion of Probable Cost – Mr. Corrigan advised that the consultant has not yet finalized the cost estimate for the Saylorville Water Treatment Plant Expansion. He did explain that the estimate is higher than previously expected, more than \$150M, due to supply chain issues and increased construction costs.

External Affairs - Ms. Terry provided updates on water quality, education, public relations, and strategic planning efforts.

## CEO and General Manager's Comments

Mr. Corrigan provided the first quarterly update on the Strategic Plan and shared progress on the Key Performance Indicators (KPIs). He also shared that river and nitrate levels are up.

Ms. Munns asked for an update on regionalization. Mr. Corrigan informed the Board that all of DMWW's wholesale customers, except Warren Rural Water, passed resolutions to engage in the development of the regional water utility. Polk City has not confirmed participation yet. Grimes (who is not currently a DMWW customer) is interested in participating as well. A series of meetings have begun to discuss the draft 28E/F with potential regional partners. Mr. Corrigan shared that he continues to encourage employees to ask questions throughout the regionalization process.

Adjournment – Meeting adjourned by unanimous consent.

4:07 p.m. adjourned

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

Tuesday, May 3, 2022

3:30 p.m.

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

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

Staff Members: Karey Alvarado, Jessica Barnett, Pat Bruner, Nathan Casey, Ted Corrigan, Kyle Danley, Doug Garnett, Todd Monson, Jenny Puffer, Laura Sarcone, Don Staley, Jennifer Terry, and Michelle Watson

Also in Attendance: Melissa Walker (MW Media Consultants, LLC)

Meeting called to order at 3:37 p.m.

1. Grounds Shop Update

Mr. Staley provided an update on the proposed design of the new Grounds Shop that is to be constructed on the south side of George Flagg Parkway, west of Jasper Winery. He described proposed design changes to keep the project within budget.

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

Meeting adjourned at 4:00 p.m.

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

Tuesday, May 10, 2022

3:30 p.m.

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

Board Members: Mr. Joel Aschbrenner and Mr. Graham Gillette

Staff Members: Rachel Brown, Pat Bruner, Ted Corrigan, Kyle Danley, Doug Garnett, Amy Kahler, Mike McCurnin, Jenny Puffer, Laura Sarcone, Jennifer Terry, and Michelle Watson

Also in attendance: Gavin Clingham, Derek Flowers, Charles Husser, and Lindsay Videnieks (Woodberry Associates), Therese Harms and Nick Laning (Advocacy Strategies)

Meeting called to order at 3:31 p.m.

1. Federal Infrastructure Funding and Challenges

Representatives of Woodberry Associates and Advocacy Strategies led a discussion about federal infrastructure funding programs and the challenges that DMWW faces in seeking to receive funds from those sources. The team noted four challenges they are working to overcome; Organizational Structure (Independent, Board-Managed Utility), Lead Service Line Ownership, Intended Use Plan, and Disadvantaged Community Criteria.

2. CEO and General Manager's Comments

Mr. Corrigan reported that DMWW is seeing nitrate levels above 10 mg/l at both the Des Moines and Raccoon River intakes. Finished water nitrates at the McMullen and Saylorville plants are above 7 mg/l. He also shared that he will be attending the Greater Des Moines Partnership trip to Washington, D.C., May 11<sup>th</sup> through 13<sup>th</sup>.

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

Meeting adjourned at 4:17 p.m.

**DES MOINES WATER WORKS  
FINANCIAL STATEMENT COMMENTS  
FOR THE MONTH ENDED April 30, 2022**

**STATEMENT OF NET POSITION**

Below are summaries of financial position and activity for the month of April 2022:

**Summary Net Position (in millions)**

	<b>Apr 30, 2022</b>	<b>Dec 31, 2021</b>
Cash	\$26.5	\$26.3
Invested Cash	5.0	5.0
Accounts Receivable	9.5	10.4
Operating Reserves	12.8	12.8
Revenue Bond Reserves	0.2	0.2
Other Assets	5.4	5.7
Fixed Assets	591.6	591.6
Less: Accumulated Depreciation	<u>(220.2)</u>	<u>(215.8)</u>
Net Fixed Assets	371.4	375.8
Construction in Progress	<u>11.6</u>	<u>7.9</u>
Total Assets	<u>442.4</u>	<u>444.1</u>
Deferred Outflows of Resources	5.1	5.1
<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b><u>447.6</u></b>	<b><u>449.3</u></b>
Current Liabilities	8.6	12.2
Long-Term Liabilities	18.4	18.4
Other Liabilities	<u>2.0</u>	<u>2.0</u>
Total Liabilities	28.9	32.5
Deferred Inflows of Resources	19.8	19.8
Net Position	<u>398.8</u>	<u>396.9</u>
<b>Total Liabilities, Deferred Inflows of Resources &amp; Net Position</b>	<b><u>447.6</u></b>	<b><u>449.3</u></b>

## STATEMENT OF EARNINGS

Summary information from the Statement of Earnings is as follows:

	April 2022	Year to date 2022	Year to date 2021
<b>Operating Revenue</b>	\$ 5.8 million	\$ 23.3 million	\$ 22.8 million
<b>Operating Expenses</b>	\$ 5.1 million	\$ 21.3 million	\$ 20.5 million
<b>Other Income (Expense)</b>	\$ (0.0) million	\$ (0.1) million	\$ (0.1) million
<b>Net Earnings</b>	\$ 0.7 million	\$ 1.9 million	\$ 2.1 million

The table below summarizes expenses for the period-to-date ended April 2022 and 2021:

### OPERATING EXPENSES Year-to-Date Ending April 30, 2022 and 2021

	YTD Apr 2022	% of Total	YTD Apr 2021	% of Total
Labor	\$ 5,106,840	30%	\$ 5,584,220	34%
Benefits	3,021,101	18%	3,139,028	19%
Purchased Services	3,844,320	23%	3,358,490	21%
Materials and Equipment	1,250,522	7%	1,068,024	7%
Chemicals	2,271,224	13%	1,609,196	10%
Utilities/Telephone	742,347	4%	749,570	5%
Insurance	458,340	3%	503,441	3%
Postage	120,385	1%	114,345	1%
Other	172,125	1%	92,783	1%
	<b>\$ 16,987,204</b>	<b>100%</b>	<b>\$ 16,219,097</b>	<b>100%</b>

## CHANGES IN INVESTMENTS

	Change from Prior Month	Average Annual Return
Bond Reserves	\$2	
Operating Reserves	\$353	0.13%
Invested Operating Cash	\$1,944	0.13%

### Comments

Pension fund investments decreased by \$3.9 million for the month of April 2022. The pension fund balance as of April 31, 2022, was \$55.1 million.

## PROJECT EXPENSES

Total expenditures for operating projects through April 2022 were approximately \$17.0 million or 32% of the operating budget. Overall expenditures on capital projects were approximately \$3.7 million or 7% of the capital budget.

**DES MOINES WATER WORKS**  
**Statement of Net Position**  
For the Period Ending April 30, 2022 and December 31, 2021

	2022	2021	Change
<b>ASSETS</b>			
<b>Cash</b>			
Petty Cash	\$ 1,900	\$ 1,900	
Interest Bearing Cash	26,506,034	26,324,418	
Total	<u>\$ 26,507,934</u>	<u>\$ 26,326,318</u>	\$ 181,615
<b>Invested Cash</b>			
<b>Operating</b>			
Cash on Hand	\$ 1,336,263	\$ 3,410,425	
U.S. Government Securities	3,669,605	1,590,900	
Total	<u>\$ 5,005,868</u>	<u>\$ 5,001,325</u>	\$ 4,543
<b>Accounts Receivable</b>			
Accounts Receivable	\$ 6,927,342	\$ 7,818,425	
Accounts Receivable Unbilled	2,613,898	2,613,898	
Accrued Interest Receivable	4,423	1,160	
Total	<u>\$ 9,545,663</u>	<u>\$ 10,433,483</u>	\$ (887,820)
<b>Reserves (Invested)</b>			
<b>Operating</b>			
Cash On Hand	\$ 3,232,851	\$ 6,301,673	
U.S. Government Securities	9,557,589	6,485,090	
Total	<u>\$ 12,790,439</u>	<u>\$ 12,786,763</u>	\$ 3,676
<b>Revenue Bond Reserves (Invested)</b>			
Cash on Hand	\$ 160,153	\$ 214,239	
Total	<u>\$ 160,153</u>	<u>\$ 214,239</u>	\$ (54,086)
<b>Other Assets</b>			
Materials in Stock Accounts	\$ 4,454,708	\$ 4,130,745	
Water Receivable Long-Term	170,994	172,651	
Prepaid Insurance	621,764	1,036,273	
Prepaid Expense	307,681	341,629	
Accum Unrealized Gain/(Loss) Invest	(128,487)	(11,878)	
Total	<u>\$ 5,426,660</u>	<u>\$ 5,669,420</u>	\$ (242,759)

**DES MOINES WATER WORKS**  
**Statement of Net Position**  
**For the Period Ending April 30, 2022 and December 31, 2021**

	2022	2021	Change
<b>ASSETS-CONTINUED</b>			
<b>Fixed Assets</b>			
Land & Right of Way	\$ 8,208,369	\$ 8,208,369	
Structures and Machinery	169,105,964	169,105,964	
Water Supply System	60,344,512	60,344,512	
Urbandale Booster System	509,687	509,687	
Pipelines	283,161,165	283,161,165	
Meters	32,629,950	32,629,950	
Laboratory Equipment	805,473	805,473	
Distribution Equipment	1,466,215	1,466,215	
Mobile Equipment	4,046,016	4,046,016	
Vehicles	2,858,318	2,858,318	
Office Equipment	1,341,093	1,341,093	
MIS Equipment	27,096,288	27,096,288	
Total	<u>\$ 591,573,051</u>	<u>\$ 591,573,051</u>	
Accumulated Depreciation	(220,155,763)	(215,796,170)	
Construction in Progress	<u>\$ 11,556,928</u>	<u>7,899,450</u>	
Total Fixed Assets	\$ 382,974,215	\$ 383,676,331	\$ (702,115)
<b>TOTAL ASSETS</b>	<b>\$ 442,410,933</b>	<b>\$ 444,107,879</b>	<b>\$ (1,696,946)</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Pension Related Amounts	5,147,743	5,147,743	
Total	<u>\$ 5,147,743</u>	<u>\$ 5,147,743</u>	\$ -
<b>TOTAL ASSETS &amp; DEFERRED OUTFLOWS OF RESOURCES</b>	<b><u>\$ 447,558,676</u></b>	<b><u>\$ 449,255,622</u></b>	<b><u>\$ (1,696,946)</u></b>

**DES MOINES WATER WORKS**  
**Statement of Net Position**  
For the Period Ending April 30, 2022 and December 31, 2021

	2022	2021	Change
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 286,796	\$ 1,888,374	
Construction Payables	2,188,304	4,253,313	
Salaries and Wages Payable	677,916	1,044,215	
Accrued Leave	3,786,499	3,786,499	
State Tax Payable	168,416	116,056	
Work Comp Reserves	118,803	118,803	
Revenue Bond Interest Payable	1,308	262	
Revenue Bonds Payable Current	157,000	157,000	
Deferred Revenue - Current	0	0	
Billing Service Deposits	1,150,943	791,484	
Unclaimed Refunds	14,267	10,178	
Total	<u>\$ 8,550,253</u>	<u>\$ 12,166,184</u>	\$ (3,615,931)
<b>Long Term Liabilities</b>			
Pension Liability	(171,117)	(171,117)	
Other Post-Employment Benefit Liability	18,494,555	18,494,555	
Other Non-Current Liabilities	32,859	32,859	
Total	<u>\$ 18,356,297</u>	<u>\$ 18,356,297</u>	\$ -
<b>Other Liabilities</b>			
Deposits by Consumers	\$ 1,967,981	\$ 1,921,275	
Project H2O	254	254	
Miscellaneous Liabilities	23,633	44,428	
Total	<u>\$ 1,991,868</u>	<u>\$ 1,965,957</u>	\$ 25,911
<b>TOTAL LIABILITIES</b>	<b>\$ 28,898,418</b>	<b>\$ 32,488,438</b>	<b>\$ (3,590,020)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Pension Related Amounts	\$ 16,277,276	\$ 16,277,276	
Other Post-Employment Benefit Amounts	3,569,267	3,569,267	
Total	<u>\$ 19,846,543</u>	<u>\$ 19,846,543</u>	\$ -
<b>NET POSITION</b>	<b>\$ 398,813,715</b>	<b>\$ 396,920,642</b>	<b>\$ 1,893,073</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES &amp; NET POSITION</b>	<b><u>\$ 447,558,676</u></b>	<b><u>\$ 449,255,622</u></b>	<b><u>\$ (1,696,946)</u></b>

**Des Moines Water Works**  
**Statement of Earnings and Retained Earnings**  
**For the Month Ended April 30, 2022, the Four Months Ending April 30, 2022**  
**and the Four Months Ending April 30, 2021**

	Current Month 2022	Year-To-Date 2022	Yearly Budget 2022	Actual vs. Budget Variance	Year-To-Date 2021	Year-To-Date Current vs. Prior Year
<b>OPERATING REVENUE</b>						
Water Sales	\$ 5,388,355	\$ 21,978,897	\$ 73,094,345	\$ (51,115,448)	\$ 20,571,209	\$ 1,407,688
Sewer Services - Runnells	6,484	29,944	82,412	(52,468)	32,541	(2,597)
Late Fees	31,226	130,622	330,000	(199,378)	79,806	50,816
Billed Debt Service	-	-	-	-	798,203	(798,203)
Other Sales and Services	131,097	540,616	3,044,112	(2,503,496)	346,980	193,636
Billing Services Revenue	171,551	502,330	1,954,280	(1,451,950)	476,333	25,997
Land Use Revenue	15,429	79,453	172,800	(93,347)	69,811	9,642
Connection Fees	57,970	80,655	750,000	(669,345)	138,123	(57,468)
Purchase Capacity	-	-	-	-	240,860	(240,860)
Cash Discount and Refunds	480	963	-	963	1,297	(334)
Total Operating Revenues	\$ 5,802,592	\$ 23,343,480	\$ 79,427,949	\$ (56,084,469)	\$ 22,755,163	\$ 588,317
<b>OPERATING EXPENSES</b>						
Labor	\$ 1,233,128	\$ 5,106,840	\$ 17,064,713	\$ 11,957,873	\$ 5,584,220	\$ 477,380
Benefits	451,546	1,324,911	4,179,900	2,854,989	1,392,097	67,186
Retirement Benefits	513,317	1,696,190	5,079,100	3,382,910	1,746,931	50,741
Postage	30,723	120,385	490,000	369,615	114,345	(6,040)
Telephone	25,655	87,548	307,500	219,952	84,317	(3,231)
Insurance	122,253	458,340	1,575,000	1,116,660	503,441	45,101
Casualty Loss	20,317	25,128	100,000	74,872	13,888	(11,240)
Loss on Bad Accounts	(59)	38	150,000	149,962	(10,083)	(10,121)
Purchased Services	521,256	3,844,320	11,040,604	7,196,284	3,358,490	(485,830)
Training	20,648	46,740	158,860	112,120	14,002	(32,738)
Materials and Equipment	339,312	1,250,522	3,901,960	2,651,438	1,068,024	(182,498)
Chemicals	448,910	2,271,224	5,769,749	3,498,525	1,609,196	(662,028)
Utilities	219,596	654,799	3,000,300	2,345,501	665,253	10,454
Gasoline/Fuel	27,762	100,219	228,660	128,441	74,976	(25,243)
Total Operating Expense	\$ 3,974,364	\$ 16,987,204	\$ 53,046,346	\$ 36,059,142	\$ 16,219,097	\$ (768,107)
Depreciation Expense	\$ 1,089,284	4,359,593	13,085,393	8,725,800	4,279,253	(80,340)
Net Income from Operations	738,944	1,996,683	13,296,210	(11,299,527)	2,256,813	(260,130)
Other Income (Expense) :						
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions From Subdividers	-	-	-	-	-	-
Investment Income	1,111	3,725	177,000	(173,275)	59,925	(56,200)
Net Change - Investment Values	(20,655)	(106,288)	-	(106,288)	(39,069)	(67,219)
Interest Expense / Amortization	(262)	(1,047)	(2,748)	1,701	(164,785)	163,738
Gain/Loss on Fixed Assets	-	-	-	-	-	-
Other Income/Expense	-	-	-	-	-	-
Other Income (Expense), net	\$ (19,806)	\$ (103,610)	\$ 174,252	\$ (277,862)	\$ (143,929)	\$ 40,319
Net Earnings	<u>\$ 719,138</u>	<u>\$ 1,893,073</u>	<u>\$ 13,470,463</u>	<u>\$ (11,577,389)</u>	<u>\$ 2,112,884</u>	<u>\$ (219,811)</u>
Retained Earnings, January 1		<u>\$ 396,920,642</u>			<u>\$ 355,237,315</u>	
Ending Retained Earnings		<u>\$ 398,813,715</u>			<u>\$ 357,350,199</u>	

**DES MOINES WATER WORKS  
STATEMENT OF INVESTMENT CHANGES  
FOR THE MONTH ENDED APRIL 30, 2022**

**BOND RESERVES**

	Balance at 3/31/2022	Additions	Deductions	Balance at 4/30/2022
Cash on Hand	\$160,151	6	3	\$160,153
U.S. Government Securities	\$0	-	-	0
Total Bond Reserves	\$160,151	\$6	\$3	\$160,153

**INVESTED RESERVES**

	Balance at 3/31/2022	Additions	Deductions	Balance at 4/30/2022
<b>Operating</b>				
Cash on Hand	\$4,220,153	305	987,607	\$3,232,851
U.S. Government Securities	\$8,569,933	987,656	-	9,557,589
Total Invested Reserves	\$12,790,086	\$987,961	\$987,607	\$12,790,439

The average annual interest earned was 0.13%.

**INVESTED OPERATING CASH**

	Balance at 3/31/2022	Additions	Deductions	Balance at 4/30/2022
<b>Operating</b>				
Cash on Hand	\$2,320,834	168	984,738	\$1,336,263
U.S. Government Securities	\$2,683,090	986,515	-	3,669,605
Total Invested Reserves	\$5,003,924	\$986,682	\$984,738	\$5,005,868

The average annual interest earned was 0.13%.

**DES MOINES WATER WORKS  
STATEMENT OF INVESTMENT CHANGES  
YEAR TO DATE 2021**

**PENSION FUND**

	Balance 1/1/2022	Transfers, Expenses & Deposits	Benefit Payments	Investment Return	Balance at 4/30/2022	YTD % Return
<b>Fixed Income</b>						
Mellon Capital Mgmt - Bond Market Index	6,583,916	31,918	(1,239,300)	(543,538)	4,832,997	-9.34%
Neuberger Berman / Mellon / DDJ - High Yield I	2,532,418	12,933		(184,178)	2,361,174	-7.26%
Principal Global Investors - Income	21,540,862	102,417	963	(1,987,374)	19,656,868	-9.21%
<b>Large U.S. Equity</b>						
Principal Global Investors - Equity Income	7,381,045	35,244		(693,788)	6,722,501	-9.39%
Principal Global Investors - Large Cap S&P 500 Index	4,528,714	21,340		(590,456)	3,959,599	-13.02%
T. Rowe Price / Brown Advisory - Large Cap Growth	7,222,302	35,244		(1,807,752)	5,449,794	-25.00%
<b>Small/Mid U.S. Equity</b>						
Robert Baird / Eagle Asset Mgmt - Mid Cap Growth III	1,052,226	5,173		(240,233)	817,166	-22.80%
DFA / Vaughan Nelson / LA Capital - Small Cap Value II	530,679	2,587		(44,883)	488,383	-8.44%
AB / Brown / Emerald - Small Cap Growth I	506,694	2,587		(119,917)	389,364	-23.63%
LA Capital Mgmt / Victory - Mid Cap Value I	1,067,160	5,173		(55,963)	1,016,371	-5.24%
<b>International Equity</b>						
Causeway / Barrow Hanley - Overseas	2,352,617	11,963		(111,341)	2,253,239	-4.72%
Principal Global Investors / DFA - International Small Cap	1,075,686	5,497		(177,167)	904,016	-16.45%
Principal Global Investors - Diversified International	5,597,781	27,484		(876,353)	4,748,912	-15.63%
Origin Asset Management LLP - Origin Emerging Markets	1,891,501	9,377		(360,582)	1,540,296	-19.04%
<b>Total Principal Financial</b>	<b>\$ 63,863,603</b>	<b>\$ 308,937</b>	<b>\$ (1,238,338)</b>	<b>\$ (7,793,523)</b>	<b>\$ 55,140,680</b>	<b>-12.34%</b>

DES MOINES WATER WORKS  
Project Costs by Department - Summary  
Year to Date ended April 30, 2022  
33% of Year Completed

	YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
<b>Operating</b>						
Office of the CEO/General Manager	\$533,753	\$1,646,636	\$0	\$1,646,636	\$1,112,883	32%
Customer Service	\$1,458,846	\$4,934,341	\$0	\$4,934,341	\$3,475,495	30%
Engineering	\$639,681	\$1,658,345	\$0	\$1,658,345	\$1,018,664	39%
Finance	\$1,522,816	\$4,484,748	\$0	\$4,484,748	\$2,961,932	34%
Human Resources	\$270,868	\$785,367	\$0	\$785,367	\$514,499	34%
Information Technology	\$1,106,412	\$3,185,636	\$0	\$3,185,636	\$2,079,224	35%
Office of the Chief Operating Officer	\$1,797,057	\$3,249,238	\$0	\$3,249,238	\$1,452,181	55%
Water Distribution	\$2,859,234	\$9,114,805	\$0	\$9,114,805	\$6,255,571	31%
Water Production	\$6,798,537	\$23,987,230	\$0	\$23,987,230	\$17,188,693	28%
<b>Total Operating</b>	<b>\$16,987,204</b>	<b>\$53,046,346</b>	<b>\$0</b>	<b>\$53,046,346</b>	<b>\$36,059,142</b>	<b>32%</b>
<b>Capital</b>						
Office of the CEO/General Manager	\$0	\$0	\$0	\$0	\$0	No Budget
Customer Service	\$136,428	\$1,426,682	\$0	\$1,426,682	\$1,290,254	10%
Engineering	\$2,719,108	\$39,830,333	\$7,359,830	\$47,190,163	\$44,471,055	6%
Finance	\$0	\$0	\$0	\$0	\$0	No Budget
Human Resources	\$0	\$0	\$0	\$0	\$0	No Budget
Information Technology	\$129,497	\$1,385,761	\$0	\$1,385,761	\$1,256,264	9%
Office of the Chief Operating Officer	\$13,685	\$34,000	\$0	\$34,000	\$20,315	40%
Water Distribution	\$177,239	\$1,387,499	\$0	\$1,387,499	\$1,210,260	13%
Water Production	\$490,173	\$1,867,936	\$0	\$1,867,936	\$1,377,763	26%
<b>Total Capital</b>	<b>\$3,666,130</b>	<b>\$45,932,211</b>	<b>\$7,359,830</b>	<b>\$53,292,041</b>	<b>\$49,625,911</b>	<b>7%</b>
<b>Total Project Costs</b>	<b>\$20,653,334</b>	<b>\$98,978,557</b>	<b>\$7,359,830</b>	<b>\$106,338,387</b>	<b>\$85,685,053</b>	<b>19%</b>

DES MOINES WATER WORKS  
 Project Costs by Department - Summary  
 Year to Date ended April 30, 2022  
 33% of Year Completed

**Office of the CEO/General Manager**

		Yearly Budget	Budget Adjustment /	Net Yearly 2022		
	YTD Actual	2022	Carry Over	Budget	Variance	% of Budget
Operating						
950-200	New Business, Community & Economic Dev	\$56,112	\$76,547	\$0	\$76,547	73%
996-001	CEO Department Administration	\$194,278	\$348,695	\$0	\$348,695	56%
996-030	Board Activities	\$125,304	\$706,915	\$0	\$706,915	18%
996-200	Business Strategies	\$61,765	\$177,925	\$0	\$177,925	35%
996-210	Project Management	\$32,398	\$36,837	\$0	\$36,837	88%
995-010	Public Policy - WS Advocate	\$63,896	\$299,717	\$0	\$299,717	21%
	<b>Total Operating</b>	<b>\$533,753</b>	<b>\$1,646,636</b>	<b>\$0</b>	<b>\$1,646,636</b>	<b>32%</b>
	OCEO Capital					
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Office of CEO/General Manager</b>	<b>\$533,753</b>	<b>\$1,646,636</b>	<b>\$0</b>	<b>\$1,646,636</b>	<b>32%</b>

DES MOINES WATER WORKS  
Project Costs by Department - Summary  
Year to Date ended April 30, 2022  
33% of Year Completed

**Customer Service**

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating							
950-001	Cust Svc Dept Administration	\$647,677	\$2,096,417	\$0	\$2,096,417	\$1,448,740	31%
950-100	Contact Center Operations	\$336,447	\$1,202,073	\$0	\$1,202,073	\$865,626	28%
950-300	Communications/PR	\$57,945	\$250,876	\$0	\$250,876	\$192,931	23%
950-600	Field Customer Service	\$416,778	\$1,384,975	\$0	\$1,384,975	\$968,197	30%
Total Operating		\$1,458,846	\$4,934,341	\$0	\$4,934,341	\$3,475,495	30%
Capital							
955-060	Field Cust Svc Capital	\$132,374	\$1,426,682	\$0	\$1,426,682	\$1,294,308	9%
955-100	Contact Center Capital	\$0	\$0	\$0	\$0	\$0	No Budget
925-160	Radio Frequency Project	\$4,054	\$0	\$0	\$0	(\$4,054)	No Budget
Total Capital		\$136,428	\$1,426,682	\$0	\$1,426,682	\$1,290,254	10%
Total Customer Service		\$1,595,275	\$6,361,023	\$0	\$6,361,023	\$4,765,748	25%

DES MOINES WATER WORKS  
Project Costs by Department - Summary  
Year to Date ended April 30, 2022  
33% of Year Completed

**Engineering**

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating							
940-001	Engineering Dept Administration	\$543,866	\$1,575,127	\$0	\$1,575,127	\$1,031,261	35%
940-010	Engineering Studies	\$95,815	\$83,218	\$0	\$83,218	(\$12,597)	115%
Total Operating		\$639,681	\$1,658,345	\$0	\$1,658,345	\$1,018,664	39%
Capital							
945-010	Facility Management	\$438,143	\$3,270,305	\$4,017,392	\$7,287,697	\$6,849,554	6%
945-012	New ASR Well	\$3,762	\$5,905,175	\$0	\$5,905,175	\$5,901,413	0%
945-080	WMR - Des Moines	\$561,312	\$7,505,366	\$0	\$7,505,366	\$6,944,054	7%
945-090	WMR - Polk County	\$40,196	\$2,814,908	\$0	\$2,814,908	\$2,774,712	1%
945-095	WMR - Windsor Heights	\$1,758	\$574,290	\$0	\$574,290	\$572,532	0%
945-100	WMR - Pleasant Hill	\$0	\$0	\$0	\$0	\$0	No Budget
945-120	WMR - Cumming	\$230	\$0	\$0	\$0	(\$230)	No Budget
945-200	Development Plan Review & Inspection	\$90,573	\$280,140	\$24,000	\$304,140	\$213,567	30%
945-210	Core Network Feeder Mains	\$11,293	\$915,559	\$0	\$915,559	\$904,266	1%
945-220	Fleur Drive Treatment Plant	\$898,744	\$9,309,026	\$935,618	\$10,244,644	\$9,345,900	9%
945-225	McMullen Water Treatment Plant	\$30,523	\$1,626,863	\$1,312,000	\$2,938,863	\$2,908,340	1%
945-228	Saylorville Water Treatment Plant	\$321,041	\$6,413,530	\$454,820	\$6,868,350	\$6,547,309	5%
945-230	Remote Facilities - Pumping & Storage	\$166,986	\$0	\$80,000	\$80,000	(\$86,986)	209%
945-235	Joint NW Storage, PS and Feeder Mains	\$94,400	\$0	\$0	\$0	(\$94,400)	No Budget
945-245	Joint SW Storage, PS and Feeder Mains	\$15,250	\$0	\$536,000	\$536,000	\$520,750	3%
945-250	Waukee-Xenia Feeder Main & Pump Station	\$44,725	\$0	\$0	\$0	(\$44,725)	No Budget
945-255	Bondurant Feeder and Pump Station	\$173	\$1,215,171	\$0	\$1,215,171	\$1,214,999	0%
Total Capital		\$2,719,108	\$39,830,333	\$7,359,830	\$47,190,163	\$44,471,055	6%
Total Engineering		\$3,358,789	\$41,488,678	\$7,359,830	\$48,848,508	\$45,489,719	7%

DES MOINES WATER WORKS  
 Project Costs by Department - Summary  
 Year to Date ended April 30, 2022  
 33% of Year Completed

**Finance**

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating							
930-001	Finance Dept Administration	\$308,081	\$984,601	\$0	\$984,601	\$676,520	31%
930-010	Financial Services	\$682,551	\$2,172,868	\$0	\$2,172,868	\$1,490,317	31%
930-086	Other Accounting Expenses	\$60	\$0	\$0	\$0	(\$60)	No Budget
930-090	Purchasing	\$38,812	\$96,381	\$0	\$96,381	\$57,569	40%
950-410	A/R Management	\$257,121	\$913,398	\$0	\$913,398	\$656,277	28%
970-010	Central Stores	\$36,192	\$117,500	\$0	\$117,500	\$81,308	31%
970-500	GDMBG Operations and Maintenance	\$200,000	\$200,000	\$0	\$200,000	\$0	100%
Total Operating		\$1,522,816	\$4,484,748	\$0	\$4,484,748	\$2,961,932	34%
Capital							
955-090	Pmt/Mail Processing Capital	\$0	\$0	\$0	\$0	\$0	No Budget
Total Capital		\$0	\$0	\$0	\$0	\$0	No Budget
Total Finance		\$1,522,816	\$4,484,748	\$0	\$4,484,748	\$2,961,932	34%

DES MOINES WATER WORKS  
 Project Costs by Department - Summary  
 Year to Date ended April 30, 2022  
 33% of Year Completed

**Human Resources**

		<b>YTD Actual</b>	<b>Yearly Budget 2022</b>	<b>Budget Adjustment / Carry Over</b>	<b>Net Yearly 2022 Budget</b>	<b>Variance</b>	<b>% of Budget</b>
Operating							
910-001	HR Dept Administration	\$96,452	\$291,281	\$0	\$291,281	\$194,829	33%
910-010	Employee Relations	\$69,946	\$193,950	\$0	\$193,950	\$124,004	36%
910-060	Employment	\$43,920	\$94,309	\$0	\$94,309	\$50,389	47%
910-110	Compensation/Benefits	\$55,863	\$152,434	\$0	\$152,434	\$96,571	37%
910-150	Employee Learning & Growth	\$4,687	\$53,393	\$0	\$53,393	\$48,706	9%
	<b>Total Operating</b>	<b>\$270,868</b>	<b>\$785,367</b>	<b>\$0</b>	<b>\$785,367</b>	<b>\$514,499</b>	<b>34%</b>
Capital							
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>No Budget</b>
<b>Total Human Resources</b>		<b>\$270,868</b>	<b>\$785,367</b>	<b>\$0</b>	<b>\$785,367</b>	<b>\$514,499</b>	<b>34%</b>

DES MOINES WATER WORKS  
 Project Costs by Department - Summary  
 Year to Date ended April 30, 2022  
 33% of Year Completed

**Information Technology**

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating							
920-001	IT Dept Administration	\$232,861	\$755,124	\$0	\$755,124	\$522,263	31%
920-160	Technical Services	\$58,099	\$290,444	\$0	\$290,444	\$232,345	20%
920-240	IT Development & Application Svcs	\$8,811	\$68,958	\$0	\$68,958	\$60,147	13%
920-250	IT Services	\$593,725	\$1,230,840	\$0	\$1,230,840	\$637,115	48%
920-350	System Services	\$212,916	\$840,270	\$0	\$840,270	\$627,354	25%
	Total Operating	\$1,106,412	\$3,185,636	\$0	\$3,185,636	\$2,079,224	35%
Capital							
925-010	Info Systems Capital	\$129,497	\$1,385,761	\$0	\$1,385,761	\$1,256,264	9%
	Total Capital	\$129,497	\$1,385,761	\$0	\$1,385,761	\$1,256,264	9%
Total Information Technology		\$1,235,909	\$4,571,397	\$0	\$4,571,397	\$3,335,488	27%

DES MOINES WATER WORKS  
 Project Costs by Department - Summary  
 Year to Date ended April 30, 2022  
 33% of Year Completed

**Office of the Chief Operating Officer**

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating							
993-000	OCOO Dept Administration	\$15,226	\$69,782	\$0	\$69,782	\$54,556	22%
960-510	Risk & Incident Management	\$219,197	\$822,188	\$0	\$822,188	\$602,991	27%
910-240	Safety	\$59,804	\$231,081	\$0	\$231,081	\$171,277	26%
970-060	Grounds Maintenance	\$172,991	\$796,349	\$0	\$796,349	\$623,358	22%
	Department Operating	\$467,219	\$1,919,400	\$0	\$1,919,400	\$1,452,181	24%
960-511	Flood Response & Repairs	\$0	\$0	\$0	\$0	\$0	No Budget
970-060	Grounds Maintenance - PILOT	\$1,329,838	\$1,329,838	\$0	\$1,329,838	\$0	100%
	Total Operating	\$1,797,057	\$3,249,238	\$0	\$3,249,238	\$1,452,181	55%
Capital							
975-005	Grounds Maintenance Capital	\$13,685	\$34,000	\$0	\$34,000	\$20,315	40%
	Total Capital	\$13,685	\$34,000	\$0	\$34,000	\$20,315	40%
	Total Office of the COO	\$1,810,742	\$3,283,238	\$0	\$3,283,238	\$1,472,496	55%

DES MOINES WATER WORKS  
 Project Costs by Department - Summary  
 Year to Date ended April 30, 2022  
 33% of Year Completed

**Water Distribution**

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating							
960-001	Water Dist Dept Administration	\$1,121,100	\$3,828,989	\$0	\$3,828,989	\$2,707,889	29%
960-010	Distribution Administration	\$33,551	\$213,995	\$0	\$213,995	\$180,444	16%
960-100	Dist System Maint/Repairs	\$944,707	\$2,872,733	\$0	\$2,872,733	\$1,928,026	33%
960-160	Water Distribution Support	\$143,998	\$576,125	\$0	\$576,125	\$432,127	25%
960-180	Leak Detection	\$223,735	\$711,738	\$0	\$711,738	\$488,003	31%
960-250	Distribution Billed Services	\$324,183	\$691,191	\$0	\$691,191	\$367,008	47%
960-500	Distribution Water Quality	\$67,961	\$220,034	\$0	\$220,034	\$152,073	31%
Total Operating		\$2,859,234	\$9,114,805	\$0	\$9,114,805	\$6,255,571	31%
Capital							
965-010	Distribution System Improvements	\$159,295	\$1,353,499	\$0	\$1,353,499	\$1,194,204	12%
965-025	Dist Billed Services Capital	\$6,404	\$20,700	\$0	\$20,700	\$14,296	31%
965-200	Leak Detection Equipment	\$11,540	\$13,300	\$0	\$13,300	\$1,760	87%
Total Capital		\$177,239	\$1,387,499	\$0	\$1,387,499	\$1,210,260	13%
Total Water Distribution		\$3,036,473	\$10,502,304	\$0	\$10,502,304	\$7,465,831	29%

DES MOINES WATER WORKS  
Project Costs by Department - Summary  
Year to Date ended April 30, 2022  
33% of Year Completed

**Water Production**

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
<b>Operating</b>							
970-110	Facility Maintenance	\$165,859	\$578,390	\$0	\$578,390	\$412,531	29%
970-200	Vehicle Maintenance	\$347,990	\$1,062,519	\$0	\$1,062,519	\$714,529	33%
970-360	Communication Sys Maintenance	\$8,783	\$49,278	\$0	\$49,278	\$40,495	18%
970-450	HVAC Operations & Maintenance	\$57,610	\$138,540	\$0	\$138,540	\$80,930	42%
980-001	Water Production Dept Admin	\$1,235,835	\$3,972,706	\$0	\$3,972,706	\$2,736,871	31%
980-010	Water Production Operations	\$372,587	\$1,084,457	\$0	\$1,084,457	\$711,870	34%
980-020	Fleur Treatment Chem/Energy	\$2,339,827	\$6,268,728	\$0	\$6,268,728	\$3,928,901	37%
980-030	McMullen Treatment Chem/Energy	\$668,204	\$4,354,799	\$0	\$4,354,799	\$3,686,595	15%
980-040	Saylorville Treatment Chem/Energy	\$282,271	\$1,063,537	\$0	\$1,063,537	\$781,266	27%
980-200	Fleur Plant Maintenance	\$468,575	\$1,937,213	\$0	\$1,937,213	\$1,468,638	24%
980-250	McMullen Plant Maintenance	\$142,517	\$555,127	\$0	\$555,127	\$412,610	26%
980-300	Saylorville Plant Maintenance	\$107,380	\$502,896	\$0	\$502,896	\$395,516	21%
980-350	WP Maintenance Oversight	\$48,105	\$217,924	\$0	\$217,924	\$169,819	22%
980-410	Louise P. Moon Pumping & Maint.	\$144,056	\$540,754	\$0	\$540,754	\$396,698	27%
980-420	PC PS Maintenance	\$47,934	\$152,034	\$0	\$152,034	\$104,100	32%
980-430	DM Remote Storage & Pumping	\$143,050	\$741,686	\$0	\$741,686	\$598,636	19%
980-500	Routine Laboratory Monitoring	\$197,725	\$615,442	\$0	\$615,442	\$417,717	32%
980-530	Source Water Quality	\$20,226	\$151,200	\$0	\$151,200	\$130,974	13%
<b>Total Operating</b>		<b>\$6,798,537</b>	<b>\$23,987,230</b>	<b>\$0</b>	<b>\$23,987,230</b>	<b>\$17,188,693</b>	<b>28%</b>
<b>Capital</b>							
985-010	Water Production Reinvestment	\$260,299	\$968,298	\$0	\$968,298	\$707,999	27%
975-010	Vehicle Capital	\$229,874	\$899,638	\$0	\$899,638	\$669,764	26%
<b>Total Capital</b>		<b>\$490,173</b>	<b>\$1,867,936</b>	<b>\$0</b>	<b>\$1,867,936</b>	<b>\$1,377,763</b>	<b>26%</b>
<b>Total Water Production</b>		<b>\$7,288,709</b>	<b>\$25,855,166</b>	<b>\$0</b>	<b>\$25,855,166</b>	<b>\$18,566,457</b>	<b>28%</b>

**Consent Agenda  
Item 1-C**

MONTHLY SCHEDULE FOR THE MONTH OF APRIL 2022

BANKERS TRUST OPERATING FUND	Investment Purchased	984,427.72
BANKERS TRUST EXCESS OPERATING CASH FUND	Investment Purchased	984,427.73
ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	6,005,349.34
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>1,182,193.91</u>
TOTAL		<u><u>\$9,156,398.70</u></u>

**PAYMENTS FOR APRIL, 2022**

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
40122	Des Moines Water Works Credit Union	Credit Union Payable	\$28,942.00
41522	Des Moines Water Works Credit Union	Credit Union Payable	28,942.00
42922	Des Moines Water Works Credit Union	Credit Union Payable	27,947.00
43022	Discovery Benefits	Flex Spending - Reimbursements	3,015.41
220401	Principal Life Insurance	Deferred Compensation Payable	61,745.49
220415	Principal Life Insurance	Deferred Compensation Payable	61,348.59
220429	Principal Life Insurance	Deferred Compensation Payable	61,366.34
260098	A. M. Leonard & Son, Inc.	Park Materials	347.58
260099	ADMIRIA, LLC	Contractors	385.00
260100	AGRILAND FS, INC	Materials & Supplies	1,010.78
260101	Acme Tools	Inventory	1,380.49
260102	Agilent Technologies, Inc.	Materials & Supplies	2,407.75
260103	Allied Electronics	Inventory	89.43
260104	Amazon Capital Services Inc	Materials & Supplies	465.95
260105	Bearing Headquarters Company	Materials & Supplies	1,354.08
260106	Blackburn Manufacturing Company	Inventory	508.95
260107	Bonnie's Barricades	Contractors	1,644.10
260108	Canon Financial Services INC	Printing & Copies	1,297.74
260109	Capital Sanitary Supply	Inventory	170.11
260110	Carquest	Materials & Supplies	324.50
260111	Central State Scaffolding	Purchased Services	1,625.00
260112	CenturyLink	Telephone Services	58.32
260113	Cintas	Purchased Services	1,948.49
260114	City of Des Moines	Contractors	55.00
260115	Cody Welch	Safety Boots	197.40
260116	Commercial Supply Co	Inventory	29.85
260117	Construction & Aggregate Products, Inc.	Materials & Supplies	532.96
260118	Copy Systems, Inc.	Printing & Copies	29.62
260119	Custom Steel Builders Inc	Vehicle Maintenance Materials	240.00
260120	DXP	Inventory	391.77
260121	Des Moines Iron Company	Vehicle Maintenance Materials	141.49
260122	Des Moines Register	Advertising	917.42
260123	Dex Media	Advertising	68.00
260124	Dezurik c/o Mellen & Associates	Inventory	144.00
260125	Douglas K. Oscarson	Consultants	1,776.00
260126	Dultmeier Sales LLC	Inventory	105.96
260127	Dwyer Instruments, Inc.	Materials & Supplies	435.19
260128	Electrical Engineering & Equipment Co.	Materials & Supplies	78.93
260129	Electronic Engineering Company	Purchased Services	1,374.00
260130	Environmental Express	Inventory	226.02
260131	Environmental Resource Assoc.	Park Materials	1,323.58
260132	FCS Group Inc	Consultants	540.00
260133	Factory Motor Parts Company	Vehicle Maintenance Materials	196.40
260134	Fastenal Company	Inventory	260.44
260135	Fisher Scientific	Materials & Supplies	2,161.27
260136	Force Fitters	Employee Job Costs	951.75
260137	Garratt-Callahan Company	Purchased Services	500.00
260138	George Lawrence	Mileage	95.59
260139	Gilcrest Jewett Lumber Company	Inventory	215.39
260140	Grainger, Inc.	Inventory	1,485.66
260141	Graybar Electric Company	Inventory	772.26
260142	Hach Chemical Company	Materials & Supplies	563.95
260143	Hotsy Cleaning Systems	Purchased Services	1,023.31
260144	IA-AWWA	Training	2,400.00
260145	Illinois Mutual & Life Casualty Company	Insurance Withholding	17.81
260146	Indelco Plastics	Inventory	622.90
260147	Industrial Scientific Corporation	Dues and Memberships	2,315.03

PAYMENTS FOR APRIL, 2022

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
260148	Interstate All Battery	Inventory	103.20
260149	Iowa Prison Industries	Office Supplies	34.00
260150	Jennifer Puffer	Safety Glasses	23.70
260151	Jeremy Banks	Safety Boots	147.06
260152	Lawson Products, Inc.	Inventory	18.42
260153	MSC Industrial Supply Company	Vehicle Maintenance Materials	933.28
260154	McMaster-Carr Supply Company	Materials & Supplies	1,016.17
260155	Menard's	Vehicle Maintenance Materials	58.23
260156	Mid American Energy	Utilities - Electric & Natural Gas	24.67
260157	Midwest Professional Staffing, LLC	Contractors	448.00
260158	Plumb Supply Company	Vehicle Maintenance Materials	801.78
260159	Premier Safety	Inventory	948.75
260160	Raccoon River Rental	Purchased Services	420.00
260161	Radwell International	Materials & Supplies	828.00
260162	Ramco Innovations	Inventory	744.72
260163	Roy's Towing and Recovery	Purchased Services	125.00
260164	Sherwin Williams	Materials & Supplies	145.35
260165	Springer Pest Solutions DSM	Purchased Services	66.00
260166	Stetson Building Products	Inventory	717.32
260167	Stivers	Vehicle Maintenance Materials	238.16
260168	Strauss Security Solutions	Materials & Supplies	719.97
260169	Taylor Gruis	Safety Boots	157.28
260170	Tompkins Industries, Inc.	Vehicle Maintenance Materials	115.99
260171	Total Tool	Inventory	423.78
260172	Truck Center Companies	Vehicle Maintenance Materials	1,956.86
260173	U.S. Autoforce	Vehicle Maintenance Materials	225.08
260174	UPS	Delivery/Freight	43.34
260175	USA Safety Supply Corp	Inventory	332.50
260176	VAG USA	Materials & Supplies	982.77
260177	VWR International LLC	Materials & Supplies	197.22
260178	Valley Environmental	Purchased Services	60.00
260179	Van Meter Industrial, Inc.	Materials & Supplies	104.60
260180	Warren County Engineer	Contractors	50.00
260181	Waste Solutions of Iowa	Purchased Services	406.00
260182	West Des Moines Water Works	Sewer	56.53
260183	Aclara Technologies, LLC	Inventory	89,132.00
260184	Air Products	Inventory	3,922.68
260185	B & C Commercial Cleaning L.C.	Purchased Services	6,000.00
260186	Bankers Trust Company	Corporate Credit Card	6,449.89
260187	CTI Ready Mix	Concrete	2,931.50
260188	Chemtrade Chemicals US LLC	Inventory	17,629.50
260189	Core and Main	Inventory	9,608.52
260190	Dixie Petro-Chem, Inc.	Inventory	4,942.55
260191	DuBois Chemicals, INC	Inventory	11,083.10
260192	Eurofins Abraxis LLC	Inventory	3,209.93
260193	HDR Engineering	Contractors	6,886.00
260194	IDEXX Laboratories, Inc.	Materials & Supplies	4,091.61
260195	IFS Canada, Inc	Maintenance Contracts	18,975.00
260196	Inland Truck Parts Company	Purchased Services	3,125.00
260197	Kemira Water Solutions, Inc	Inventory	15,483.50
260198	Layne Christensen Company	Contractors	64,600.00
260199	Mail Services LLC	Postage	8,700.98
260200	Mississippi Lime Company	Inventory	60,921.93
260201	Municipal Supply, Inc.	Inventory	11,706.40
260202	Neptune Technology Group Inc	Materials & Supplies	6,996.48
260203	Phoenix Security Contractors, LLC	Purchased Services	20,721.39
260204	Power Seal	Inventory	2,685.20

PAYMENTS FOR APRIL, 2022

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
260205	Star Equipment, Ltd.	Vehicle Maintenance Materials	2,667.15
260206	USA Bluebook	Inventory	4,975.13
260207	Veenstra & Kimm, Inc.	Contractors	3,997.00
260208	Voya Financial	Insurance Withholding	9,604.05
260209	Waldinger Corporation	Contractors	2,519.18
260210	Master Single Payment Vendor	Refunds	140.18
260211	Master Single Payment Vendor	Refunds	94.13
260212	Master Single Payment Vendor	Refunds	283.00
260213	Master Single Payment Vendor	Refunds	378.85
260214	Master Single Payment Vendor	Refunds	92.23
260215	Master Single Payment Vendor	Refunds	56.53
260216	Master Single Payment Vendor	Refunds	112.85
260217	Master Single Payment Vendor	Refunds	38.96
260218	Master Single Payment Vendor	Refunds	1,641.10
260219	Master Single Payment Vendor	Refunds	134.46
260220	Master Single Payment Vendor	Refunds	33.86
260221	Master Single Payment Vendor	Refunds	55.62
260222	Master Single Payment Vendor	Refunds	121.82
260223	Master Single Payment Vendor	Refunds	10.77
260224	Master Single Payment Vendor	Refunds	178.41
260225	Master Single Payment Vendor	Refunds	248.49
260226	Master Single Payment Vendor	Refunds	208.81
260227	Master Single Payment Vendor	Refunds	105.68
260228	Master Single Payment Vendor	Refunds	154.21
260229	Master Single Payment Vendor	Refunds	10.34
260230	Master Single Payment Vendor	Refunds	71.27
260231	Master Single Payment Vendor	Refunds	23.62
260232	Master Single Payment Vendor	Refunds	19.80
260233	AT&T Mobility	Cell Phones	94.06
260234	Acme Tools	Materials & Supplies	342.35
260235	Airgas North Central	Vehicle Maintenance Materials	428.00
260236	Allied Electronics	Inventory	125.78
260237	Amazon Capital Services Inc	Materials & Supplies	1,849.75
260238	American Fence of Iowa	Purchased Services	1,715.00
260239	American Toppers/Line-X	Contractors	1,400.00
260240	Armored Knights., Inc	Purchased Services	550.00
260241	Automation Direct	Materials & Supplies	36.00
260242	Bearing Headquarters Company	Inventory	7.42
260243	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	150.47
260244	Bonnie's Barricades	Contractors	593.60
260245	Brad Adams	Materials & Supplies	108.75
260246	CPI International	Inventory	606.11
260247	Capital City Equipment Company	Vehicle Maintenance Materials	91.30
260248	Capital Sanitary Supply	Inventory	322.56
260249	Carquest	Vehicle Maintenance Materials	442.29
260250	Central Iowa Prescribed Fire	Purchased Services	2,000.00
260251	CenturyLink	Telephone Services	229.93
260252	Chuck Tschopp	Safety Boots	240.75
260253	Cintas	Purchased Services	2,034.85
260254	City of Des Moines	Contractors	75.00
260255	Combined Systems Technology, Inc.	Materials & Supplies	32.00
260256	Core and Main	Inventory	1,068.94
260257	Corrosion Fluid Products	Inventory	165.65
260258	Daniel Carroll	Safety Boots	99.95
260259	Dentons Davis Brown PC	Legal Fees	80.00
260260	Des Moines Iron Company	Vehicle Maintenance Materials	72.60
260261	Des Moines Register	Advertising	210.51

PAYMENTS FOR APRIL, 2022

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
260262	Douglas K. Oscarson	Consultants	1,776.00
260263	Dultmeier Sales LLC	Inventory	105.84
260264	Electronic Engineering Company	Materials & Supplies	40.70
260265	Endress and Hauser	Inventory	366.31
260266	Eurofins Abraxis LLC	Inventory	2,116.00
260267	Fastenal Company	Inventory	282.40
260268	Fire Hose Direct	Inventory	410.00
260269	First Choice Coffee	Food & Beverages	187.00
260270	Fisher Scientific	Materials & Supplies	1,957.62
260271	Force Fitters	Employee Job Costs	998.75
260272	George Lawrence	Safety Boots	104.58
260273	Grainger, Inc.	Materials & Supplies	1,998.17
260274	Graybar Electric Company	Inventory	330.15
260275	IA-AWWA	Training	1,000.00
260276	Image Solutions	Materials & Supplies	241.00
260277	In The Bag	Food & Beverages	65.75
260278	Industrial Glassware	Materials & Supplies	1,770.88
260279	Iowa One Call	Purchased Services	1,621.50
260280	Iowa Public Radio	Advertising	1,181.70
260281	John Lins	Dues and Memberships	65.00
260282	Logan Contractors Supply, Inc.	Inventory	452.80
260283	MSC Industrial Supply Company	Vehicle Maintenance Materials	102.95
260284	McMaster-Carr Supply Company	Materials & Supplies	2,139.27
260285	Menard's	Vehicle Maintenance Materials	32.27
260286	Mid American Energy	Utilities - Electric & Natural Gas	963.31
260287	Midwest Office Technology, Inc.	Printing & Copies	902.55
260288	Mike Haines	Safety Glasses	357.00
260289	Northern Filter Media Inc	Inventory	972.64
260290	Nyhart	Accounting Fees	2,125.00
260291	O'Reilly Auto Parts	Vehicle Maintenance Materials	22.64
260292	One Source	Purchased Services	216.00
260293	Plumb Supply Company	Inventory	457.58
260294	Premier Safety	Inventory	272.15
260295	Print Image Solutions, Inc.	Inventory	837.85
260296	Protex Central, Inc.	Purchased Services	2,112.00
260297	Radwell International	Materials & Supplies	99.98
260298	Reppert Rigging & Hauling Co.	Contractors	400.00
260299	Star Equipment, Ltd.	Vehicle Maintenance Materials	480.00
260300	State Steel	Vehicle Maintenance Materials	1,785.00
260301	Stetson Building Products	Inventory	195.44
260302	Storey-Kenworthy Company	Office Supplies	327.12
260303	Strauss Security Solutions	Purchased Services	634.50
260304	Swan Analytical Instruments	Inventory	443.10
260305	Sweco/Pearson Arnold	Inventory	1,746.01
260306	TPx Communications	Contractors	723.00
260307	Teelanguage, Inc	Purchased Services	1,115.37
260308	Tension Envelope Corporation	Inventory	2,223.75
260309	Tompkins Industries, Inc.	Vehicle Maintenance Materials	119.00
260310	Tony Moro Power Coat and Blasting	Materials & Supplies	1,700.00
260311	Total Tool	Inventory	708.68
260312	Truck Equipment, Inc.	Vehicle Maintenance Materials	261.44
260313	ULINE	Inventory	146.44
260314	UPHDM Occupational Medicine	Purchased Services	542.50
260315	UPS	Delivery/Freight	117.33
260316	Utility Equipment Company	Inventory	11.72
260317	VWR International LLC	Inventory	629.47
260318	Van Meter Industrial, Inc.	Materials & Supplies	54.76

PAYMENTS FOR APRIL, 2022

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
260319	Veenstra & Kimm, Inc.	Contractors	804.00
260320	Vessco	Inventory	758.98
260321	Warren Water District	Purchased Services	1,601.60
260322	Waste Management of Iowa Inc.	Purchased Services	1,426.91
260323	Waste Solutions of Iowa	Purchased Services	1,169.00
260324	6585 Consulting	Training	4,500.00
260325	Advocacy Strategies, LLC	Consultants	10,625.00
260326	Air Products	Inventory	3,958.57
260327	CL Carroll Co Inc	Contractors	70,775.00
260328	CTI Ready Mix	Concrete	5,703.00
260329	Chemtrade Chemicals US LLC	Inventory	16,380.60
260330	City Supply Corporation	Materials & Supplies	6,205.66
260331	City of Alleman	Alleman Payable	7,030.97
260332	City of Cumming	Billing Service Revenue	7,994.32
260333	City of Des Moines	Materials & Supplies	4,200.00
260334	City of Pleasant Hill	Billing Service Revenue	267,972.93
260335	City of Runnells	Billing Service Revenue	7,054.58
260336	City of Windsor Heights	Billing Service Revenue	60,898.24
260337	DMACC	Training	2,868.00
260338	Evoqua Water Technologies LLC	Materials & Supplies	23,914.40
260339	For Sure Roofing	Contractors	2,658.35
260340	Gateway Dance	Sponsorships	5,000.00
260341	Global Knowledge Training LLC	Training	5,400.00
260342	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	29,135.90
260343	HDR Engineering	Contractors	9,556.88
260344	Henkel Construction Company	Contractors	45,623.00
260345	HomeServe USA	Billing Service Revenue	221,252.24
260346	Jasper Engineering	Materials & Supplies	18,329.00
260347	Kemira Water Solutions, Inc	Inventory	15,521.56
260348	MW Media Consultants, LLC	Travel	5,544.82
260349	Mail Services LLC	Postage	8,676.10
260350	Mississippi Lime Company	Inventory	56,248.55
260351	Municipal Supply, Inc.	Inventory	26,561.21
260352	Polk County	Billing Service Revenue	63,461.03
260353	Polk County Treasurer	Billing Service Revenue	30,264.02
260354	Pratum, Inc	Purchased Services	7,800.00
260355	Ramco Innovations	Materials & Supplies	3,025.31
260356	Softing Inc	Data Processing Equipment	2,823.50
260357	Stivers	Vehicle Maintenance Materials	3,849.41
260358	Superior Industrial Equipment	Inventory	4,863.75
260359	Symphony Industrial	Maintenance Contracts	20,258.71
260360	USA Bluebook	Inventory	4,176.19
260361	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	39,826.42
260362	Valley Plumbing Company, Inc.	Contractors	12,103.35
260363	Woodland Lake Estate Association	Woodland Lakes Estates Payable	4,286.40
260364	Master Single Payment Vendor	Refunds	153.44
260365	Master Single Payment Vendor	Unclaimed Refunds	45.98
260366	Master Single Payment Vendor	Refunds	31.90
260367	Master Single Payment Vendor	Refunds	59.69
260368	Master Single Payment Vendor	Refunds	43.57
260369	Master Single Payment Vendor	Refunds	85.03
260370	Master Single Payment Vendor	Refunds	30.83
260371	Master Single Payment Vendor	Refunds	185.44
260372	Master Single Payment Vendor	Refunds	132.67
260373	Master Single Payment Vendor	Refunds	88.93
260374	Master Single Payment Vendor	Refunds	118.64
260375	Master Single Payment Vendor	Refunds	34.45

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
260376	Master Single Payment Vendor	Refunds	71.32
260377	Master Single Payment Vendor	Refunds	131.63
260378	Master Single Payment Vendor	Refunds	13.23
260379	Master Single Payment Vendor	Refunds	101.80
260380	Master Single Payment Vendor	Refunds	70.17
260381	Master Single Payment Vendor	Refunds	109.53
260382	Master Single Payment Vendor	Refunds	56.12
260383	Master Single Payment Vendor	Refunds	136.19
260384	Master Single Payment Vendor	Refunds	36.55
260385	Master Single Payment Vendor	Refunds	153.97
260386	Master Single Payment Vendor	Refunds	103.33
260387	Master Single Payment Vendor	Refunds	63.74
260388	Master Single Payment Vendor	Refunds	189.85
260389	Master Single Payment Vendor	Refunds	93.07
260390	Master Single Payment Vendor	Refunds	115.81
260391	Master Single Payment Vendor	Refunds	82.34
260392	Master Single Payment Vendor	Refunds	108.28
260393	Master Single Payment Vendor	Refunds	120.10
260394	Master Single Payment Vendor	Refunds	86.90
260395	Master Single Payment Vendor	Refunds	93.13
260396	Master Single Payment Vendor	Refunds	160.91
260397	Master Single Payment Vendor	Refunds	69.87
260398	Master Single Payment Vendor	Refunds	166.68
260399	Master Single Payment Vendor	Refunds	7.07
260400	Master Single Payment Vendor	Refunds	43.31
260401	Master Single Payment Vendor	Refunds	159.87
260402	Master Single Payment Vendor	Refunds	53.35
260403	Master Single Payment Vendor	Refunds	139.23
260404	Master Single Payment Vendor	Refunds	133.39
260405	Master Single Payment Vendor	Refunds	32.82
260406	Master Single Payment Vendor	Refunds	181.26
260407	Master Single Payment Vendor	Refunds	1,137.94
260408	Master Single Payment Vendor	Refunds	113.08
260409	Master Single Payment Vendor	Refunds	37.57
260410	Master Single Payment Vendor	Refunds	34.51
260411	Master Single Payment Vendor	Refunds	59.74
260412	Master Single Payment Vendor	Refunds	52.08
260413	Master Single Payment Vendor	Refunds	91.87
260414	Master Single Payment Vendor	Refunds	72.31
260415	Master Single Payment Vendor	Refunds	77.36
260416	Master Single Payment Vendor	Refunds	88.93
260417	Master Single Payment Vendor	Refunds	156.27
260418	Master Single Payment Vendor	Refunds	85.41
260419	Master Single Payment Vendor	Refunds	79.31
260420	Master Single Payment Vendor	Refunds	351.94
260421	Master Single Payment Vendor	Refunds	97.69
260422	Master Single Payment Vendor	Refunds	51.99
260423	Master Single Payment Vendor	Refunds	156.03
260424	Master Single Payment Vendor	Refunds	144.54
260425	Master Single Payment Vendor	Refunds	11.94
260426	Master Single Payment Vendor	Refunds	76.86
260427	Master Single Payment Vendor	Refunds	93.76
260428	Master Single Payment Vendor	Refunds	119.32
260429	Master Single Payment Vendor	Refunds	126.02
260430	Master Single Payment Vendor	Refunds	67.15
260431	Master Single Payment Vendor	Refunds	94.81
260432	Master Single Payment Vendor	Refunds	58.62

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
260433	Master Single Payment Vendor	Refunds	19.42
260434	Master Single Payment Vendor	Refunds	140.43
260435	Master Single Payment Vendor	Refunds	112.94
260436	Master Single Payment Vendor	Refunds	119.75
260437	Acme Tools	Inventory	590.34
260438	Airgas North Central	Tools	192.24
260439	All State Ag Parts	Vehicle Maintenance Materials	96.97
260440	Amazon Capital Services Inc	Materials & Supplies	574.16
260441	American Water Works Association	Dues and Memberships	92.00
260442	Austin Black	Safety Boots	245.00
260443	Baker Group	Purchased Services	1,012.00
260444	Bearing Headquarters Company	Inventory	611.15
260445	Bonnie's Barricades	Contractors	576.20
260446	CPI International	Inventory	2,064.40
260447	Capital Sanitary Supply	Inventory	98.66
260448	Carquest	Vehicle Maintenance Materials	718.93
260449	Central State Scaffolding	Purchased Services	1,335.00
260450	Cintas	Purchased Services	1,917.90
260451	City Supply Corporation	Materials & Supplies	535.56
260452	Construction & Aggregate Products, Inc.	Materials & Supplies	235.77
260453	Contractor Solutions	Purchased Services	150.00
260454	Copy Systems, Inc.	Printing & Copies	169.05
260455	DMF Gardens	Park Materials	709.50
260456	DXP	Inventory	401.84
260457	Douglas K. Oscarson	Consultants	1,787.10
260458	Electrical Engineering & Equipment Co.	Inventory	16.87
260459	Factory Motor Parts Company	Vehicle Maintenance Materials	640.53
260460	Fastenal Company	Inventory	206.00
260461	Fisher Scientific	Materials & Supplies	236.89
260462	Force Fitters	Employee Job Costs	870.00
260463	General Fire & Safety Equipment	Purchased Services	136.78
260464	Grainger, Inc.	Inventory	1,736.51
260465	Harben Incorporated	Materials & Supplies	595.49
260466	Home City Ice	Park Materials	240.40
260467	IP Pathways, LLC	Data Processing Equipment	1,959.46
260468	Indelco Plastics	Inventory	797.80
260469	Ingersoll Rand	Inventory	206.34
260470	Iowa Association of Municipal Utilities	Training	2,198.00
260471	Jennifer Puffer	Materials & Supplies	107.72
260472	Kinzler Construction Services	Purchased Services	1,595.00
260473	Logan Contractors Supply, Inc.	Inventory	514.30
260474	MSC Industrial Supply Company	Inventory	36.08
260475	McMaster-Carr Supply Company	Vehicle Maintenance Materials	1,072.39
260476	Metro Waste Authority	Purchased Services	98.43
260477	Michelle Snell	Consultants	800.00
260478	Murphy Tractor & Equipment	Vehicle Maintenance Materials	542.15
260479	Napa Auto Parts	Vehicle Maintenance Materials	1,180.83
260480	O'Reilly Auto Parts	Vehicle Maintenance Materials	44.94
260481	Ottosen Oil Company	Vehicle Maintenance Materials	1,813.76
260482	Perkin-Elmer Corporation	Materials & Supplies	918.00
260483	Plumb Supply Company	Inventory	280.84
260484	Polk County Public Works Dept	Contractors	2,000.00
260485	Premier Safety	Inventory	880.02
260486	Raftelis	Consultants	335.00
260487	Revenue Advantage	Purchased Services	950.00
260488	Seiler Instrument Geospatial	Office Supplies	1,790.00
260489	Servicemaster Commercial Carpet, Inc.	Purchased Services	880.00

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
260490	Star Equipment, Ltd.	Vehicle Maintenance Materials	1,952.27
260491	Stivers	Vehicle Maintenance Materials	10.55
260492	Straub Corporation	Inventory	1,944.15
260493	Strauss Security Solutions	Purchased Services	1,868.00
260494	Thyssenkrupp Elevator Corporation	Purchased Services	675.92
260495	Total Tool	Inventory	197.01
260496	Trane US, Inc.	Materials & Supplies	460.29
260497	Tyler Travis	Safety Glasses	375.00
260498	U.S. Autoforce	Materials & Supplies	213.26
260499	UPS	Delivery/Freight	137.81
260500	USA Safety Supply Corp	Inventory	189.52
260501	Utility Equipment Company	Vehicle Maintenance Materials	875.00
260502	Van-Wall Group	Vehicle Maintenance Materials	64.96
260503	Vessco	Inventory	376.61
260504	Waldinger Corporation	Purchased Services	479.22
260505	Waste Management of Iowa Inc.	Purchased Services	275.00
260506	Wex Bank	Gasoline	297.53
260507	Zenon Environmental Corporation	Inventory	120.20
260508	Air Products	Inventory	4,057.51
260509	CTI Ready Mix	Concrete	4,253.50
260510	Contract Specialty, L.C.	Park Materials	4,282.88
260511	Core and Main	Inventory	5,988.90
260512	Cottingham & Butler	Purchased Services	2,500.00
260513	Des Moines Iron Company	Vehicle Maintenance Materials	8,344.04
260514	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	7,172.50
260515	Dixie Petro-Chem, Inc.	Inventory	4,934.35
260516	DuBois Chemicals, INC	Inventory	11,272.50
260517	Eldridge Welding & Machine	Purchased Services	23,850.00
260518	Graybar Electric Company	Inventory	3,817.59
260519	Greater Des Moines Partnership	Training	2,500.00
260520	Hach Chemical Company	Materials & Supplies	45,473.09
260521	Henkel Construction Company	Contractors	345,130.23
260522	Kemira Water Solutions, Inc	Inventory	15,559.62
260523	Mail Services LLC	Postage	4,852.81
260524	Mid American Energy	Utilities - Electric & Natural Gas	183,482.42
260525	Mississippi Lime Company	Inventory	32,508.92
260526	Municipal Supply, Inc.	Inventory	26,839.45
260527	Phoenix Security Contractors, LLC	Purchased Services	20,624.93
260528	Power Seal	Inventory	4,271.82
260529	Seiler Instrument - Geospatial	Office Supplies	60,107.26
260530	State Hygienic Laboratory	Purchased Services	2,553.00
260531	Synergy Contracting LLC	Contractors	36,440.78
260532	Thatcher Company	Inventory	30,726.40
260533	USA Bluebook	Inventory	9,038.85
260534	United Rentals	Materials & Supplies	9,550.00
260535	United Truck and Body	Purchased Services	12,578.47
260536	Valmatic c/o Willco	Materials & Supplies	7,060.79
260537	Verizon Wireless Messaging Service	Cell Phones	4,796.78
260538	Master Single Payment Vendor	Refunds	164.76
260539	Master Single Payment Vendor	Refunds	16.34
260540	Master Single Payment Vendor	Refunds	63.15
260541	Master Single Payment Vendor	Refunds	1,032.00
260542	Master Single Payment Vendor	Refunds	134.52
260543	Master Single Payment Vendor	Refunds	33.16
260544	Master Single Payment Vendor	Refunds	121.41
260545	Master Single Payment Vendor	Refunds	238.50
260546	Master Single Payment Vendor	Refunds	171.04

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
260547	Master Single Payment Vendor	Refunds	74.43
260548	Master Single Payment Vendor	Refunds	18.32
260549	Master Single Payment Vendor	Refunds	33.79
260550	Master Single Payment Vendor	Refunds	30.45
260551	Master Single Payment Vendor	Refunds	75.37
260552	Master Single Payment Vendor	Refunds	111.17
260553	Master Single Payment Vendor	Refunds	72.18
260554	Master Single Payment Vendor	Refunds	78.09
260555	Master Single Payment Vendor	Refunds	52.69
260556	Master Single Payment Vendor	Refunds	42.39
260557	Master Single Payment Vendor	Refunds	97.87
260558	Master Single Payment Vendor	Refunds	151.64
260559	Master Single Payment Vendor	Refunds	103.33
260560	Master Single Payment Vendor	Refunds	134.62
260561	Master Single Payment Vendor	Refunds	101.82
260562	Master Single Payment Vendor	Refunds	150.87
260563	Master Single Payment Vendor	Refunds	158.53
260564	Master Single Payment Vendor	Refunds	19.88
260565	Master Single Payment Vendor	Refunds	16.62
260566	Master Single Payment Vendor	Refunds	73.68
260567	Master Single Payment Vendor	Refunds	90.22
260568	Master Single Payment Vendor	Refunds	154.16
260569	Master Single Payment Vendor	Refunds	39.47
260570	Master Single Payment Vendor	Refunds	100.09
260571	Master Single Payment Vendor	Refunds	52.62
260572	Master Single Payment Vendor	Refunds	33.39
260573	AGRILAND FS, INC	Inventory	1,975.00
260574	Accord Architecture	Contractors	278.40
260575	Acme Tools	Tools	494.00
260576	Alex Veach	Safety Glasses	177.02
260577	All Makes Office Equip	Office Equipment	263.30
260578	Amazon Capital Services Inc	Materials & Supplies	539.60
260579	American Water Works Association	Dues and Memberships	518.00
260580	BLUEBEAM	Materials & Supplies	382.00
260581	Baker Group	Contractors	1,671.00
260582	Bearing Headquarters Company	Inventory	923.74
260583	Bonnie's Barricades	Contractors	810.70
260584	Canon Financial Services INC	Printing & Copies	1,175.70
260585	Capital City Equipment Company	Materials & Supplies	1,128.00
260586	Capital Sanitary Supply	Inventory	102.94
260587	Carquest	Vehicle Maintenance Materials	268.87
260588	CenturyLink	Telephone Services	117.72
260589	City Supply Corporation	Inventory	180.28
260590	City of Des Moines	Contractors	365.00
260591	City of Des Moines	Purchased Services	345.00
260592	Commercial Supply Co	Inventory	368.75
260593	Construction & Aggregate Products, Inc.	Inventory	52.00
260594	Consumer Energy	Electrical Power	584.51
260595	Core and Main	Inventory	1,725.00
260596	Delta Dental of Iowa	Vision Withholding	1,031.68
260597	Des Moines Stamp	Materials & Supplies	42.90
260598	Doors, Inc.	Materials & Supplies	1,609.00
260599	Douglas K. Oscarson	Consultants	1,676.10
260600	Electrical Engineering & Equipment Co.	Materials & Supplies	768.00
260601	Environmental Resource Assoc.	Park Materials	215.32
260602	Eurofins Abraxis LLC	Inventory	1,342.32
260603	Factory Motor Parts Company	Vehicle Maintenance Materials	389.36

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260604	Fastenal Company	Inventory	10.96
260605	Ferrellgas, Inc.	Materials & Supplies	21.95
260606	Fisher Scientific	Materials & Supplies	843.83
260607	Grainger, Inc.	Materials & Supplies	2,021.21
260608	Graybar Electric Company	Inventory	543.73
260609	IA-AWWA	Training	200.00
260610	IDEXX Laboratories, Inc.	Materials & Supplies	2,251.81
260611	In The Bag	Food & Beverages	178.32
260612	Iowa Prison Industries	Office Supplies	204.00
260613	Iowa Title Company	Contractors	450.00
260614	J' Sean Thompson	Safety Boots	171.19
260615	Jim Steger	Safety Boots	181.89
260616	Joseph Lake	Mileage	54.41
260617	Joshua Rathje	Safety Clothing and Safety Glasses	263.54
260618	Key Elements Consulting	Training	1,240.00
260619	Kinzler Construction Services	Vehicle Maintenance Materials	165.00
260620	Lawson Products, Inc.	Inventory	45.99
260621	Logan Contractors Supply, Inc.	Inventory	149.24
260622	MSC Industrial Supply Company	Materials & Supplies	1,240.56
260623	McDonald Supply	Inventory	62.02
260624	Megan McDowell Photography	Consultants	834.00
260625	Menard's	Materials & Supplies	617.94
260626	Merrill Axle & Wheel Service, Inc.	Vehicle Maintenance Materials	1,148.26
260627	Midwest Wheel Companies	Vehicle Maintenance Materials	100.99
260628	Motion Industries	Inventory	2,191.64
260629	Nichols Equipment LLC	Contractors	700.00
260630	Nite Owl Printing	Office Supplies	100.00
260631	O'Halloran International	Vehicle Maintenance Materials	120.46
260632	Ottosen Oil Company	Inventory	2,161.40
260633	Plumb Supply Company	Materials & Supplies	149.62
260634	Pollard Water	Office Supplies	298.55
260635	Premier Safety	Inventory	756.29
260636	Principal Financial	Materials & Supplies	387.50
260637	Print Image Solutions, Inc.	Inventory	298.20
260638	Rick's Towing	Purchased Services	383.00
260639	Savanna Wentland	Safety Clothing and Safety Glasses	249.82
260640	Star Equipment, Ltd.	Inventory	928.30
260641	Stetson Building Products	Inventory	541.66
260642	Stivers	Vehicle Maintenance Materials	85.76
260643	Stonkus Hydraulic, Inc.	Inventory	2,010.89
260644	Strauss Security Solutions	Materials & Supplies	149.37
260645	Superior Industrial Equipment	Inventory	84.40
260646	Swan Analytical Instruments	Inventory	284.30
260647	Team Services, Inc.	Contractors	1,321.21
260648	Tension Envelope Corporation	Inventory	1,711.20
260649	Tompkins Industries, Inc.	Vehicle Maintenance Materials	43.88
260650	Total Tool	Inventory	313.92
260651	U.S. Autoforce	Materials & Supplies	738.16
260652	ULINE	Materials & Supplies	317.96
260653	UPS	Delivery/Freight	156.45
260654	United Seeds, inc.	Park Materials	1,172.50
260655	United States Plastic Corporation	Materials & Supplies	240.27
260656	Utility Equipment Company	Inventory	379.66
260657	VWR International LLC	Inventory	1,314.72
260658	Van Meter Industrial, Inc.	Materials & Supplies	1,480.86
260659	Verizon Connect NWF, Inc	Vehicle Maintenance Materials	1,748.00
260660	Waste Solutions of Iowa	Purchased Services	273.00

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260661	Xpedx	Inventory	1,251.84
260662	Aclara Technologies, LLC	Inventory	67,032.00
260663	Air Products	Inventory	3,944.99
260664	Aureon Communications	Telephone Services	3,832.97
260665	CDM Smith, Inc.	Contractors	45,525.91
260666	CONVERGEONE, INC	Materials & Supplies	4,345.63
260667	CTI Ready Mix	Concrete	5,358.00
260668	Carter Printing Company, Inc.	Inventory	3,039.56
260669	Carus Chemical	Inventory	45,484.80
260670	Cintas	Purchased Services	2,851.40
260671	Evoqua Water Technologies LLC	Materials & Supplies	63,372.00
260672	Hawkins Inc	Inventory	11,788.90
260673	I-80 Trailers	Vehicle Maintenance Materials	8,145.00
260674	Iowa Environmental Council	Materials & Supplies	5,000.00
260675	Kemira Water Solutions, Inc	Inventory	7,809.22
260676	Mail Services LLC	Postage	8,480.13
260677	Martin Marietta Aggregates	Inventory	6,023.86
260678	McMaster-Carr Supply Company	Materials & Supplies	3,039.99
260679	Mississippi Lime Company	Inventory	85,595.13
260680	Paragon IT Professionals	Consultants	7,560.00
260681	Renewable Energy Group	Inventory	29,448.91
260682	Rimini Street	Maintenance Contracts	64,107.00
260683	Shannon Chemical	Inventory	61,659.00
260684	Stanley Consultants	Contractors	2,815.20
260685	Sternquist Construction	Contractors	41,100.00
260686	Thompson Pipe Group	Materials & Supplies	55,696.00
260687	USA Bluebook	Inventory	7,867.78
260688	Verizon Wireless Messaging Service	Cell Phones	6,366.10
260689	Vessco	Inventory	3,670.05
260690	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	24,612.90
260691	Master Single Payment Vendor	Refunds	113.93
260692	Master Single Payment Vendor	Refunds	125.75
260693	Master Single Payment Vendor	Refunds	140.77
260694	Master Single Payment Vendor	Refunds	168.31
260695	Master Single Payment Vendor	Refunds	21.96
260696	Master Single Payment Vendor	Refunds	1,802.31
260697	Master Single Payment Vendor	Refunds	49.46
260698	Master Single Payment Vendor	Refunds	6.94
260699	Master Single Payment Vendor	Refunds	126.36
260700	Master Single Payment Vendor	Refunds	146.39
260701	Master Single Payment Vendor	Refunds	1,042.85
260702	Master Single Payment Vendor	Refunds	120.25
260703	Master Single Payment Vendor	Refunds	52.96
260704	Master Single Payment Vendor	Refunds	48.63
260705	Master Single Payment Vendor	Refunds	112.25
260706	Master Single Payment Vendor	Refunds	190.47
260707	Master Single Payment Vendor	Refunds	132.00
260708	Master Single Payment Vendor	Refunds	418.63
260709	Master Single Payment Vendor	Refunds	148.48
260710	Master Single Payment Vendor	Refunds	123.35
260711	Master Single Payment Vendor	Refunds	78.50
260712	Master Single Payment Vendor	Refunds	116.21
260713	Master Single Payment Vendor	Refunds	278.50
260714	Master Single Payment Vendor	Refunds	180.69
260715	Master Single Payment Vendor	Refunds	21.96
260716	Master Single Payment Vendor	Refunds	34.72
260717	Master Single Payment Vendor	Refunds	171.06

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260718	Master Single Payment Vendor	Refunds	48.76
260719	Master Single Payment Vendor	Refunds	33.34
260720	Master Single Payment Vendor	Refunds	27.93
260721	Master Single Payment Vendor	Refunds	130.71
260722	Master Single Payment Vendor	Refunds	92.81
260723	Master Single Payment Vendor	Refunds	6.34
260724	Master Single Payment Vendor	Refunds	114.05
260725	Master Single Payment Vendor	Refunds	188.85
260726	ADMIRIA, LLC	Contractors	275.00
260727	Acme Tools	Vehicle Maintenance Materials	1,253.45
260728	Agilent Technologies	Materials & Supplies	100.30
260729	Ahlers, Cooney, PC	Legal Fees	332.50
260730	Airgas North Central	Vehicle Maintenance Materials	154.00
260731	Amazon Capital Services Inc	Materials & Supplies	1,266.25
260732	American Water Works Association	Travel	895.00
260733	Badger Daylighting	Contractors	1,698.06
260734	Bentley Ridge Tree Farm	Materials & Supplies	115.00
260735	Betty Neuman & McMahon, PLC	Legal Fees	1,994.32
260736	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	590.79
260737	Bonnie's Barricades	Contractors	660.38
260738	Canon Financial Services INC	Printing & Copies	1,297.74
260739	Capital Sanitary Supply	Inventory	481.35
260740	Carquest	Vehicle Maintenance Materials	359.95
260741	Central Iowa Ready Mix	Concrete	828.00
260742	Central State Scaffolding	Purchased Services	160.00
260743	Central States Group	Materials & Supplies	716.60
260744	Cintas	Purchased Services	1,949.58
260745	Construction & Aggregate Products, Inc.	Inventory	369.00
260746	Copy Systems, Inc.	Printing & Copies	29.62
260747	Cross Precision Measurement	Contractors	1,518.56
260748	Custom Steel Builders Inc	Purchased Services	1,565.00
260749	Dentons Davis Brown PC	Legal Fees	1,338.50
260750	Diesel Laptops LLC	Vehicle Maintenance Materials	1,195.00
260751	Doors, Inc.	Materials & Supplies	626.00
260752	Douglas K. Oscarson	Consultants	1,776.00
260753	Downtown Community Alliance	Advertising	225.00
260754	Dultmeier Sales LLC	Inventory	69.39
260755	ESI	Inventory	795.73
260756	Electronic Engineering Company	Purchased Services	1,374.00
260757	Endress and Hauser	Inventory	356.20
260758	Factory Motor Parts Company	Vehicle Maintenance Materials	525.30
260759	Fastenal Company	Materials & Supplies	362.93
260760	First Choice Coffee	Food & Beverages	259.50
260761	Fisher Scientific	Materials & Supplies	313.06
260762	Gilcrest Jewett Lumber Company	Inventory	431.13
260763	Grainger, Inc.	Inventory	2,274.54
260764	Graybar Electric Company	Inventory	629.71
260765	Hach Chemical Company	Inventory	2,297.62
260766	Illinois Mutual & Life Casualty Company	Insurance Withholding	17.81
260767	Indelco Plastics	Materials & Supplies	892.96
260768	Industrial Scientific Corporation	Dues and Memberships	2,315.03
260769	JD Welding	Purchased Services	779.93
260770	Kinzler Construction Services	Purchased Services	789.00
260771	Kranto Professiona Media Solutions & Tec	Consultants	850.00
260772	Lawson Products, Inc.	Inventory	50.80
260773	Logan Contractors Supply, Inc.	Inventory	704.40
260774	MSC Industrial Supply Company	Inventory	70.76

PAYMENTS FOR APRIL, 2022

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
260775	McMaster-Carr Supply Company	Inventory	1,062.23
260776	Mellen & Associates	Inventory	738.00
260777	Menard's	Materials & Supplies	1,512.22
260778	Midwest Office Technology, Inc.	Printing & Copies	739.86
260779	Midwest Wheel Companies	Vehicle Maintenance Materials	485.87
260780	O'Halloran International	Vehicle Maintenance Materials	534.40
260781	O'Reilly Auto Parts	Vehicle Maintenance Materials	22.95
260782	Ottsen Oil Company	Inventory	2,287.48
260783	Plumb Supply Company	Materials & Supplies	814.44
260784	Pollard Water	Materials & Supplies	313.39
260785	Premier Safety	Inventory	389.26
260786	Print Image Solutions, Inc.	Inventory	918.75
260787	Radwell International	Materials & Supplies	230.76
260788	Sherwin Williams	Vehicle Maintenance Materials	127.61
260789	Snap On Tool	Tools	1,107.00
260790	Star Equipment, Ltd.	Vehicle Maintenance Materials	467.01
260791	Stetson Building Products	Inventory	27.58
260792	Stivers	Vehicle Maintenance Materials	59.35
260793	The Shredder	Purchased Services	87.00
260794	Total Tool	Inventory	127.18
260795	Truck Center Companies	Vehicle Maintenance Materials	325.33
260796	True North Controls	Inventory	214.00
260797	UPS	Delivery/Freight	43.19
260798	USA Safety Supply Corp	Inventory	60.30
260799	United Rental Trench Safety	Inventory	1,860.00
260800	United States Plastic Corporation	Inventory	83.52
260801	Van Meter Industrial, Inc.	Materials & Supplies	375.72
260802	Van-Wall Group	Vehicle Maintenance Materials	35.55
260803	Warren Water District	Purchased Services	1,702.80
260804	Air Products	Inventory	5,956.77
260805	Aqua Metrology Systems	Contractors	20,950.00
260806	AssuredPartners Great Plains LLC	General Insurance Premiums	6,085.03
260807	Bankers Trust Company	Corporate Credit Card	6,343.28
260808	CTI Ready Mix	Concrete	2,640.00
260809	Calgon Carbon Kuraray	Inventory	58,957.20
260810	Chemtrade Chemicals US LLC	Inventory	16,711.80
260811	Combined Systems Technology, Inc.	Data Processing Equipment	43,763.35
260812	Core and Main	Inventory	6,405.72
260813	Electrical Engineering & Equipment Co.	Purchased Services	6,685.83
260814	GovernmentJobs.com, Inc.	Maintenance Contracts	15,862.96
260815	Hawkins Inc	Inventory	5,468.29
260816	Hutcheson Engineering Products Inc.	Materials & Supplies	32,425.00
260817	Iowa Children's Water Festival	Materials & Supplies	3,300.00
260818	Iowa Plains Signing Inc	Contractors	18,950.00
260819	Kemira Water Solutions, Inc	Inventory	22,995.16
260820	Kirkham Michael	Contractors	3,967.50
260821	Layne Christensen Company	Contractors	192,732.20
260822	Mail Services LLC	Postage	8,968.95
260823	Mid American Energy	Utilities - Electric & Natural Gas	34,564.23
260824	Mississippi Lime Company	Inventory	47,460.80
260825	Municipal Supply, Inc.	Inventory	31,417.17
260826	Neptune Technology Group Inc	Inventory	26,076.48
260827	Phoenix Security Contractors, LLC	Purchased Services	20,587.46
260828	RSM US LLP	Accounting Fees	42,000.00
260829	Strauss Security Solutions	Materials & Supplies	2,625.79
260830	Superior Industrial Equipment	Inventory	10,466.91
260831	The Cincinnati Insurance Company	Casualty Losses	20,316.93

**PAYMENTS FOR APRIL, 2022**

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
260832	Torgerson Excavating	Plumbing	13,524.42
260833	USA Bluebook	Inventory	3,340.51
260834	Voya Financial	Insurance Withholding	9,594.71
260835	Waldinger Corporation	Contractors	16,621.37
260836	Woodberry Associates, LLC	Consultants	5,000.00
494268	ADP, LLC	Purchased Services	8,275.03
659479	Treasurer State of Iowa	Iowa Water Excise Tax Payable	106,903.48
749762	Treasurer State of Iowa	Iowa Water Excise Tax Payable	98,339.00
779788	Treasurer State of Iowa	Iowa State Sales Tax Payable	70,427.00
823368	Treasurer State of Iowa	Iowa State Sales Tax Payable	79,215.15
985411	IPERS Collections	Pension Plan Contribution	213,943.04
040122	EBS	Employee Health Premiums	290,922.60
040122	Collection Services Center	Garnishment of Wages	1,828.89
040122	Treasurer State of Iowa	State Withholding Taxes Payable	26,257.52
040122	Internal Revenue Service	Withholding Taxes Payable	163,992.44
041522	Collection Services Center	Garnishment of Wages	1,828.89
041522	Treasurer State of Iowa	State Withholding Taxes Payable	28,111.93
041522	Internal Revenue Service	Withholding Taxes Payable	174,716.33
042922	Collection Services Center	Garnishment of Wages	2,266.98
042922	Treasurer State of Iowa	State Withholding Taxes Payable	27,153.88
042922	Internal Revenue Service	Withholding Taxes Payable	168,988.19
043022	EBS	Employee Health Premiums	19,910.20
043022	CBCS	Compensation Claims	12,540.69
<b>TOTAL</b>			<b><u>\$6,005,349.34</u></b>

CEO APPROVED EXPENDITURES GREATER THAN \$20,000  
MONTHLY SCHEDULE FOR THE MONTH OF APR 2022

Check #	Vendor	Description	Amount	Details
260686	Thompson Pipe Group	Materials & Supplies	55,696.00	Repair to NE 14th 24" feeder main. To be reimbursed.



DES MOINES WATER WORKS  
Board of Water Works Trustees

Agenda Item No. III-A  
Meeting Date: May 24, 2022  
Chairperson's Signature  Yes  No

**AGENDA ITEM FORM**

**SUBJECT: Des Moines Water Works Rules and Regulations Update – Credit Card Convenience Fees**

**SUMMARY:**

Each year Des Moines Water Works' Rules and Regulations document, including the Schedule of Charges, is updated to clarify existing requirements, establish new requirements, and revise fees to cover Des Moines Water Works' cost for providing various services.

In May 2022, DMWW was notified by our electronic payment processor, Invoice Cloud, that they would be implementing an increase in processing fees effective July 1, 2022. Their processing fees were negotiated in 2016 when DMWW selected them to process electronic payments in CIS.

The credit card convenience fee, included in the Rules & Regulations Schedule of Charges, will increase from \$2.75 to \$2.95 per transaction. This cost is paid entirely by DMWW customers when they make a credit card payment on their account over the website or by phone. DMWW offers alternative no-cost options for customers, including payment by electronic check and monthly automated payment by checking or savings account.

It is proposed that the per transaction fee of \$2.95 for credit card processing become effective on July 1, 2022.

**FISCAL IMPACT:**

There is no fiscal impact to Des Moines Water Works as the convenience fees on credit cards is directly charged to the customer by Invoice Cloud when the customer makes a credit card payment.

**RECOMMENDED ACTION:**

Approve the proposed revision to credit card processing fees in the Rules and Regulations with an implementation date of July 1, 2022, and direct publication of the changes as required by statute.

**BOARD REQUIRED ACTION:**

Motion to approve the proposed revision to credit card processing fees in the Rules and Regulations with an implementation date of July 1, 2022, and direct publication of the changes as required by statute.

 Michelle Holland, CPA Controller	 Amy Kahler, CPA Chief Financial Officer	 Ted Corrigan, P.E. CEO and General Manager
5/18/22 (date)	5/18/22 (date)	5/19/22 (date)

Attachments:



DES MOINES WATER WORKS  
Board of Water Works Trustees

Agenda Item No. III-B  
Meeting Date: May 24, 2022  
Chairperson's Signature  Yes  No

**AGENDA ITEM FORM**

**SUBJECT: Acceptance of 2021 Des Moines Water Main Replacement – Contract 1 – E. Pleasant View Drive and E. 17<sup>th</sup> Street**

**SUMMARY:**

- At its March 2021 Board meeting, the Board of Water Works Trustees awarded a contract to Synergy Contracting, LLC, in the amount of \$1,806,597.00 for the 2021 Des Moines Water Main Replacement – Contract 1 – E. Pleasant View Drive and E. 17<sup>th</sup> Street project.
- All work associated with this Contract has been satisfactorily completed.
- The project included multiple Change Orders for an increase in the contract price of \$305,565.79. The Change Orders were required for additional traffic control modifications, establishment of additional unit prices that were not included in the original base bid, additional cost for time and material for installation of Hot Mix Asphalt (HMA) pavement along E. Pleasant View Drive, and additional costs associated with field conditions discovered during construction.
- The final contract price for the 2021 Des Moines Water Main Replacement – Contract 1 – E. Pleasant View Drive and E. 17<sup>th</sup> Street project is \$2,137,906.76. The final price is 18.3 percent more than the original contract amount due to Change Orders and changes in quantities.

**FISCAL IMPACT:**

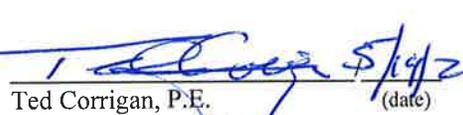
Funds for this project came from the 2021 Des Moines Water Main Replacement Budget.

**RECOMMENDED ACTION:**

Accept 2021 Des Moines Water Main Replacement – Contract 1 – E. Pleasant View Drive and E. 17<sup>th</sup> Street, completed by Synergy Contracting, LLC, in the amount of \$2,137,906.76.

**BOARD REQUIRED ACTION:**

Motion to accept 2021 Des Moines Water Main Replacement – Contract 1 – E. Pleasant View Drive and E. 17<sup>th</sup> Street, completed by Synergy Contracting, LLC, in the amount of \$2,137,906.76.

 Katie G. Vandal Staff Engineer <small>(date) 5/10/22</small>	 Michael J. McCurnin, P.E. Director of Engineering Services <small>(date) 5/10/22</small>	 Ted Corrigan, P.E. CEO and General Manager <small>(date) 5/19/22</small>
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Attachment: Site Map

E 17TH ST



NOT TO SCALE

E PLEASANT  
VIEW DR

**Des Moines**  
**Water Works**  
Water You Can Trust for Life  
ENGINEERING DEPARTMENT  
Des Moines, Iowa

2021 DES MOINES  
WATER MAIN REPLACEMENT  
CONTRACT 1 –  
E. PLEASANTVIEW DRIVE  
AND E. 17TH STREET



**AGENDA ITEM FORM**

**SUBJECT: Request Authorization for CEO and General Manager to Execute Fifth Amendment to 2020 Fleur Drive Median Maintenance Agreement**

**SUMMARY:**

- At the January 2020 Board meeting, the Board of Water Works Trustees authorized the CEO and General Manager to execute an Independent Contractor Agreement with I'll Do It, LLC, (Agreement) in the amount of \$64,765, for the 2020 Fleur Drive Median Maintenance project.
- The Agreement included provisions to renew the term of the Agreement for two (2) one-year renewal terms, if agreeable to both Des Moines Water Works and I'll Do It, LLC.
- Following is a summary of the four amendments to the Agreement that have been executed:

Amendment	Summary
First	Modified the deadline to provide notice of non-renewal of Agreement for first one-year renewal term.
Second	Extended Agreement into 2021 for first one-year renewal term.
Third	Modified the deadline to provide notice of non-renewal of Agreement for second one-year renewal term.
Fourth	Extended Agreement into 2022 for second one-year renewal term to complete spring clean-up and planting.

- I'll Do It, LLC, submitted pricing of \$112,210 to complete the Fleur Drive Median Maintenance in 2022.
- The Fourth Amendment to the Agreement was executed on April 28, 2022, to allow spring clean-up and spring planting to proceed in the Fleur Drive medians for 2022. The cost authorized for this work was \$51,100.
- A fifth amendment will need to be executed to add the remaining work required for the Fleur Drive medians in 2022. The remaining work includes perennial replacement, planting of the fall displays, late fall clean-up, and planting tulip bulbs for the spring 2023 blooming season.
- Staff recommends the Board of Water Works Trustees authorize the CEO and General Manager to execute the Fifth Amendment to the Independent Contractor Agreement to authorize completion of the remaining tasks for the 2022 Fleur Drive Median Maintenance and increases the total cost from \$51,100 to \$112,210.

**FISCAL IMPACT:**

Funds for the 2022 Fleur Drive Median Maintenance project will come from the City Property Maintenance 2022 Budget.

**RECOMMENDED ACTION:**

Authorize the CEO and General Manager to execute the Fifth Amendment to the Independent Contractor Agreement to authorize completion of the remaining tasks for the 2022 Fleur Drive Median Maintenance and increases the total cost from \$51,100 to \$112,210.

**BOARD REQUIRED ACTION:**

Motion to authorize the CEO and General Manager to execute the Fifth Amendment to the Independent Contractor Agreement to authorize completion of the remaining tasks for the 2022 Fleur Drive Median Maintenance and increases the total cost from \$51,100 to \$112,210.

 Vern Rash, P.E., L.S. (date) <u>5/18/22</u> Project Manager	 Michael J. McCurnin, P.E. (date) <u>5/18/22</u> Director of Engineering Services	 Ted Corrigan, P.E. (date) <u>5/19/22</u> CEO and General Manager
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Attachments: Fifth Amendment

**Fifth Amendment to Independent Contractor Agreement  
2020 Fleur Drive Median Maintenance  
Des Moines Water Works**

I'll Do It, LLC ("Contractor") and Des Moines Water Works ("Water Works" and collectively with Contractor "Parties") enter into this Fifth Amendment to Independent Contractor Agreement ("Fifth Amendment") as of May \_\_, 2022:

1. Section 8 of the Independent Contractor Agreement, dated February 10, 2020, ("Agreement") provides that the Agreement automatically renews if notice is not provided by either party to the other party by November 15, 2020.

2. The Parties executed the Fourth Amendment to the Independent Contractor Agreement ("Fourth Amendment") on April 28, 2022, which renewed the Agreement from April 28, 2022 to December 15, 2022.

3. The scope of work authorized under the Fourth Amendment was limited to Task 1-1, Spring Clean-Up; Task 1-2, Summer Annual Planting; Task 2-1, Watering; and Task 2-3, Chemical Treatment, as shown on the Revised Compensation Schedule which is attached to and made a part of this Fourth Amendment.

4. The total bid for completing the work for Task 1-1, Spring Clean-Up, and Task 1-2, Summer Annual Planting, Task 2-1, Watering, and Task 2-3, Chemical Treatment, for the 2022 Fleur Drive Median Maintenance project appearing on the said Revised Compensation Schedule totals Fifty-One Thousand One Hundred Dollars and 00/100 (\$51,100.00).

5. The Parties acknowledge and agree to further amend the Agreement as follows:

a. The scope of work authorized under this Fifth Amendment shall add the balance of the remaining work shown on the said Revised Compensation Schedule for the 2022 Fleur Drive Median Maintenance project ("Remaining Work") to the scope of work previously authorized under the Fourth Amendment.

b. Delete Section 7.b. of the Agreement and substitute the following:

i. The total bid for completing the work authorized under the Fourth Amendment and for the Remaining Work for the 2022 Fleur Drive Median Maintenance project appearing on the said Revised Compensation Schedule totals One Hundred Twelve Thousand Two Hundred Ten Dollars and 00/100 (\$112,210.00).

6. The Fourth Amendment and Fifth Amendment do not change the termination provision in Section 8 of the Agreement. For the avoidance of doubt, the current term of the Agreement will be from April 28, 2022 to December 15, 2022, provided neither Contractor nor Water Works terminate the Agreement as provide in the Third Amendment. Neither the Fourth Amendment nor Fifth Amendment alter the total number of renewal terms of the Agreement.

7. The Fourth Amendment and Fifth Amendment should be construed as part of the Agreement for the purpose of any conflict analysis under section 1.f.

8. This Fifth Amendment does not alter any other provision of the Agreement and incorporates the remaining terms of the Agreement with this reference.

9. The Parties agree that this Fifth Amendment, the January 28, 2020 Agreement, and the First, Second, Third, and Fourth Amendments will all terminate on December 15, 2022.

BOARD OF WATER WORKS TRUSTEES CONTRACTOR  
OF THE CITY OF DES MOINES, IOWA

\_\_\_\_\_  
Ted Corrigan, PE  
CEO and General Manager

  
\_\_\_\_\_  
Sonya Fox  
Owner  
3985 NE 49<sup>th</sup> Street  
Des Moines, Iowa 50317

Date: \_\_\_\_\_

Date: 5/16/22

# **INSURANCE AND INDEMNITY PROVISIONS**

## **2020 Fleur Drive Median Maintenance**

### 1. General

The Contractor shall purchase and maintain insurance to protect the Contractor, the Water Works throughout the duration of the Professional Services Agreement. All certificates of insurance shall be written by companies which hold an A.M. Best A-VIII rating or higher and are licensed to do business in the state of Iowa. The selected companies must be satisfactory to the Water Works.

Each certificate of insurance shall state that thirty (30) days written notice will be given to the Water Works before the policy is canceled or changed. All certificates of insurance shall be delivered to the Water Works prior to start of work.

### 2. Required Coverage

The Contractor shall purchase and maintain insurance which will protect the Contractor from the following type of claims:

- a. Claims for damages because of bodily injury, occupational sickness or disease, or death of his employees;
- b. Claims for damages because of bodily injury, sickness or disease, or death of any person other than his employees;
- c. Claims for damages, insured by usual personal injury liability coverage, which are sustained (a) by any person as a result of an offense directly or indirectly related to the employment of such person by the Contractor, or (b) by any other person;
- d. Claims for damages, other than to the work itself, because of injury to or destruction of tangible property, including loss of use resulting therefrom;
- e. Claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance, or use of any motor vehicle; and,
- f. Claims under workers' compensation, disability benefit, and other similar employee benefit acts.
- g. Claims arising out of the Contractor and any sub-contractor's professional services provided as part of the Professional Services Agreement.

Protection shall be provided whether the claim results from operations of the Contractor, his subcontractors, employees of any of them, or anyone for whose acts any of them may be liable.

### 3. Limits of Liability

Policies for the insurance required for worker's compensation, disability benefit, and other similar employee benefit acts shall be written for the limits of liability specified as follows:

- a. General Liability (including contractual, independent contractors, broad form property damage, personal injury underground explosion and collapse hazards):
  - i. Listing Water Works as Additional Insured on a primary and non-contributory basis.
  - ii. \$1,000,000 Combined Single Limit Per Occurrence.
  - iii. \$2,000,000 Aggregate Per Project, endorsement to be included.
- b. Automobile Liability (including all owned, non-owned, and hired automobiles):
  - i. Listing Water Works as Additional Insured.
  - ii. \$1,000,000 Combined Single Limit.
- c. Workers' Compensation Coverage B – Statutory Benefits:  
\$100,000/\$500,000/\$100,000.

- d. Umbrella Liability (applying directly in excess of above liability coverages):  
\$5,000,000 Aggregate; \$5,000,000 Combined Single Limit.
- e. Professional Liability: \$2,000,000 each occurrence and aggregate.

4. Contractor's Liability Insurance.

Contractor's liability insurance shall provide broad form coverage, with usual and customary exclusions, and shall include at a minimum full coverage for Contractor's indemnity obligations as provided herein and shall be in a form satisfactory to the Water Works.

5. Contractor's Insurance for Other Losses.

The Contractor shall maintain insurance to cover all loss or damage to any tools, machinery, equipment, or motor vehicles, used for the work of the Professional Services Agreement, by the Contractor, his subcontractors, material men or employees of any of them.

6. Notification in Event of Liability or Damage.

The Contractor shall immediately notify the Water Works in writing, upon the occurrence of any event covered by this Section. This notice shall describe the event, give the cause, as far as it can be determined, provide an estimate of loss or damage, list the witnesses, if any, and state the amount of any claim.

7. Cancellation and Material Changes Endorsement

Thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to:

Des Moines Water Works  
Attn: Vern Rash, P.E., L.S.  
Engineering Department  
2201 George Flagg Parkway  
Des Moines, Iowa 50321-1190

This endorsement supersedes the standard cancellation statement on the certificate of insurance to which this endorsement is attached.

8. Proof of Insurance

The Contractor shall provide to Water Works a certificate(s) of insurance evidencing all required insurance coverage above utilizing the latest version of the ACORD form.

9. Waiver of Subrogation

Waiver of subrogation by Contractor's carriers is required.

10. Indemnity Provisions

The following provisions are required in the Professional Services Agreement:

- a. To the fullest extent permitted by law, Contractor will agree to defend, pay on behalf of, indemnify, and hold harmless the Water Works against any and all claims, demands, suits, or loss, including any and all outlay and expense connected therewith, and for any damages which may be asserted, claimed or recovered against or from the

Water Works by reason of personal injury, including bodily injury or death, and property damages, including loss of use thereof, which arises out of or results from Contractor's negligent acts, errors or omissions which are in any way connected or associated with the work and/or services provided by Contractor to the Water Works pursuant to the provisions of this contract. It is the intention of the parties that the Water Works shall not be liable or in any way responsible for injury, damage, liability, loss or expense incurred by Contractor, its officers, employees, subcontractors, and others affiliated with Contractor due to accidents, mishaps, misconduct, negligence or injuries either in person or property resulting from the work performed by, or the negligent acts, errors or omissions of Contractor.

- b. Contractor will assume full responsibility for any and all damage or injuries which may result to any person or property by reason of Contractor's negligent acts, errors or omissions in connection with the work and/or services provided by Contractor to the Water Works pursuant to this contract, and agrees to pay the Water Works for all damages caused to the Water Works' premises resulting from the negligent acts, errors or omissions of Contractor.
- c. Contractor represents that its activities pursuant to the provisions of this contract will be performed and supervised by adequately trained and qualified personnel, and Contractor will observe, and cause its officers, employees, subcontractors, sub-contractors, and others affiliated with Contractor to observe all applicable safety rules.
- d. For purposes of this paragraph:
  - i. The term "Contractor" means and includes the Contractor, its officers, agents, employees, subcontractors, and others affiliated with Contractor.
  - ii. The term "Water Works" means and includes the Water Works, its trustees, employees, volunteers, and others working on behalf of the Water Works.

END OF INSURANCE AND INDEMNITY REQUIREMENTS

**REVISED COMPENSATION SCHEDULE**  
**Fourth Amendment to Independent Contractor Agreement**  
**2022 Fleur Drive Median Maintenance**

**SUMMARY:**

	<b>Enter Appropriate Total from Following Pages in This Column</b>
<b>PART 1 – PLANTING</b>	
<i>Task 1-1: Spring Clean-Up</i>	\$6410
<i>Task 1-2: Summer Annual Planting</i>	\$11600
<i>Task 1-3: Perennial Replacement</i>	\$1925
<i>Task 1-4: Fall Display</i>	\$15955
<i>Task 1-5: Fall Clean-Up (for Perennials)</i>	\$5290
<i>Task 1.5e: Replenish Mulch Around Perennials</i>	\$7900
<i>Task 1-6: Spring Tulip Planting</i>	\$10475
<b>PART 2 – MAINTENANCE</b>	
<i>Task 2-1: Watering</i>	
Watering - Annuals Only	\$22200
Watering - Annuals and Perennials	\$3330
<i>Task 2-2: Fertilizer Application</i>	\$1260
<i>Task 2-3: Chemical Treatment</i>	\$7560
<i>Task 2-4: Weekly/Monthly Inspection and Maintenance</i>	\$18305
<b>Total Cost for 2022 Fleur Drive Median Maintenance =</b>	<b>\$112210</b>

**PART 1 – PLANTING**

***Task 1-1: Spring Clean-Up***

<u>ITEM</u>	<u>UNITS</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT PRICE</u>	<u>EXTENDED PRICE</u>
Medians 1 and 1.1	LS	1	-----	\$740
Median 2	LS	1	-----	\$420
Median 3	LS	1	-----	\$420
Median 12	LS	1	-----	\$840
Median 13	LS	1	-----	\$840
Medians 14 and 14.1	LS	1	-----	\$1470
Median 15	LS	1	-----	\$840
Median 17	LS	1	-----	\$840

Total Cost for Task 1-1: Spring Clean-Up = \$6410  
 (Enter This Cost on Page 1)

***Task 1-2: Summer Annual Planting:***

<u>ITEM</u>	<u>UNITS</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT PRICE</u>	<u>EXTENDED PRICE</u>
Medians 1 and 1.1	LS	1	-----	\$1800
Median 2	LS	1	-----	\$925
Median 3	LS	1	-----	\$925
Median 4	LS	1	-----	\$925
Median 11	LS	1	-----	\$1475
Median 12	LS	1	-----	\$925
Median 13	LS	1	-----	\$925
Medians 14 and 14.1	LS	1	-----	\$925
Median 15	LS	1	-----	\$925
Median 16	LS	1	-----	\$925
Median 17	LS	1	-----	\$925

Total Cost for Task 1-2: Summer Annual Planting = ~~\$11275~~  
 (Enter This Cost on Page 1)

Correct total computes to be \$11,600. The correct amount is entered on Page 1.  
 VR.04/27/22

**Task 1-3: Perennial Replacement:**

<u>ITEM</u>	<u>UNITS</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT PRICE</u>	<u>EXTENDED PRICE</u>
Median 12	Container	40	\$5	\$200
Median 13	Container	35	\$5	\$175
Medians 14 and 14.1	Container	200	\$5	\$1000
Median 15	Container	85	\$5	\$425
Median 17	Container	25	\$5	\$125
Total Cost for Task 1-3: Perennial Replacement =				\$1925

(Enter This Cost on Page 1)

**Task 1-4: Fall Display:**

<u>ITEM</u>	<u>UNITS</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT PRICE</u>	<u>EXTENDED PRICE</u>
Medians 1 and 1.1	LS	1	-----	\$2550
Median 2	LS	1	-----	\$1265
Median 3	LS	1	-----	\$1265
Median 4	LS	1	-----	\$1265
Median 11	LS	1	-----	\$2020
Median 12	LS	1	-----	\$1265
Median 13	LS	1	-----	\$1265
Medians 14 and 14.1	LS	1	-----	\$1265
Median 15	LS	1	-----	\$1265
Median 16	LS	1	-----	\$1265
Median 17	LS	1	-----	\$1265

Total Cost for Task 1-4: Fall Display =

\$15955

(Enter This Cost on Page 1)

**Task 1-5: Fall Clean-Up (for Perennials):**

<u>ITEM</u>	<u>UNITS</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT PRICE</u>	<u>EXTENDED PRICE</u>
Medians 1 and 1.1	LS	1	-----	\$600
Median 2	LS	1	-----	\$350
Median 3	LS	1	-----	\$350
Median 12	LS	1	-----	\$700
Median 13	LS	1	-----	\$700
Medians 14 and 14.1	LS	1	-----	\$1190
Median 15	LS	1	-----	\$700
Median 17	LS	1	-----	\$700

Total Cost for Task 1-5: Fall Clean-Up = \$5290  
 (Enter This Cost on Page 1)

**Task 1-5e: Replenish Mulch Around Perennials:**

<u>ITEM</u>	<u>UNITS</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT PRICE</u>	<u>EXTENDED PRICE</u>
Medians 1 and 1.1	Each	1	-----	\$1325
Median 2	Each	1	-----	\$825
Median 3	Each	1	-----	\$825
Median 12	Each	1	-----	\$825
Median 13	Each	1	-----	\$825
Medians 14 and 14.1	Each	1	-----	\$1625
Median 15	Each	1	-----	\$825
Median 17	Each	1	-----	\$825

Total Cost for Task 1-5e: Replenish Mulch Around Perennials = \$7900  
 (Enter This Cost on Page 1)

**Task 1-6: Spring Tulip Planting:**

<u>ITEM</u>	<u>UNITS</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT PRICE</u>	<u>EXTENDED PRICE</u>
Medians 1 and 1.1	LS	-----	1 -----	\$1725
Median 2	LS	-----	1 -----	\$825
Median 3	LS	-----	1 -----	\$825
Median 4	LS	-----	1 -----	\$825
Median 11	LS	-----	1 -----	\$1325
Median 12	LS	-----	1 -----	\$825
Median 13	LS	-----	1 -----	\$825
Medians 14 and 14.1	LS	-----	1 -----	\$825
Median 15	LS	-----	1 -----	\$825
Median 16	LS	-----	1 -----	\$825
Median 17	LS	-----	1 -----	\$825

Total Cost for Task 1-6: Spring Tulip Planting = \$10475  
(Enter This Cost on Page 1)

**PART 2 – MAINTENANCE**

**Task 2-1: Watering:**

**Watering - Annuals Only**

<u>ITEM</u>	<u>UNITS</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT PRICE</u>	<u>EXTENDED PRICE</u>
Medians 1 and 1.1	Each	60	\$60	\$3600
Median 2	Each	60	\$30	\$1800
Median 3	Each	60	\$30	\$1800
Median 4	Each	60	\$30	\$1800
Median 11	Each	60	\$40	\$2400
Median 12	Each	60	\$30	\$1800
Median 13	Each	60	\$30	\$1800
Medians 14 and 14.1	Each	60	\$30	\$1800
Median 15	Each	60	\$30	\$1800
Median 16	Each	60	\$30	\$1800
Median 17	Each	60	\$30	\$1800

Total Cost for Task 2-1: Watering – Annuals Only = \$22200  
(Enter This Cost on Page 1)

**Watering - Perennials**

<u>ITEM</u>	<u>UNITS</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT PRICE</u>	<u>EXTENDED PRICE</u>
Medians 1 and 1.1		0	Watered by City of DM Irrigation System	
Median 2		0	Watered by City of DM Irrigation System	
Median 3		0	Watered by City of DM Irrigation System	
Median 4		0	Watered by City of DM Irrigation System	
Median 5		0	Watered by City of DM Irrigation System	
Median 6		0	Watered by City of DM Irrigation System	
Median 7		0	Watered by City of DM Irrigation System	
Median 8		0	Watered by City of DM Irrigation System	
Median 9		0	Watered by City of DM Irrigation System	
Median 10		0	Watered by City of DM Irrigation System	
Median 11		0	Watered by City of DM Irrigation System	
Median 12	Each	6	<u>\$85</u>	<u>\$510</u>
Median 13	Each	6	<u>\$85</u>	<u>\$510</u>
Medians 14 and 14.1	Each	6	<u>\$130</u>	<u>\$780</u>
Median 15	Each	6	<u>\$85</u>	<u>\$510</u>
Median 16	Each	6	<u>\$85</u>	<u>\$510</u>
Median 17	Each	6	<u>\$85</u>	<u>\$510</u>
Total Cost for Task 2-1: Watering – Annuals and Perennials =				<u>\$3330</u> (Enter This Cost on Page 1)

**Task 2-2: Fertilizer Application**

<u>ITEM</u>	<u>UNITS</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT PRICE</u>	<u>EXTENDED PRICE</u>
Medians 1 and 1.1 (Annuals & Perennials)	Each	2	\$95	\$190
Median 2 (Annuals & Perennials)	Each	2	\$55	\$110
Median 3 (Annuals & Perennials)	Each	2	\$55	\$110
Median 4 (Annuals)	Each	2	\$35	\$70
Median 11 (Annuals)	Each	2	\$40	\$80
Median 12 (Annuals & Perennials)	Each	2	\$55	\$110
Median 13 (Annuals & Perennials)	Each	2	\$55	\$110
Medians 14 and 14.1 (Annuals & Perennials)	Each	2	\$95	\$190
Median 15 (Annuals & Perennials)	Each	2	\$55	\$110
Median 16 (Annuals)	Each	2	\$35	\$70
Median 17 (Annuals & Perennials)	Each	2	\$55	\$110

Total Cost for Task 2-2: Fertilizer Application = \$1260  
(Enter This Cost on Page 1)

**Task 2-3: Chemical Treatment**

<u>ITEM</u>	<u>UNITS</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT PRICE</u>	<u>EXTENDED PRICE</u>
Medians 1 and 1.1 (Annuals & Perennials)	Each	7	\$155	\$1085
Median 2 (Annuals & Perennials)	Each	7	\$75	\$525
Median 3 (Annuals & Perennials)	Each	7	\$75	\$525
Median 4 (Annuals & Spot Treatment)	Each	7	\$45	\$315
Median 5 (Spot Treatment Only)	Each	7	\$30	\$210
Median 6 (Spot Treatment Only)	Each	7	\$30	\$210
Median 7 (Spot Treatment Only)	Each	7	\$30	\$210
Median 8 (Spot Treatment Only)	Each	7	\$30	\$210
Median 9 (Spot Treatment Only)	Each	7	\$30	\$210
Median 10 (Spot Treatment Only)	Each	7	\$30	\$210
Median 11 (Annuals & Spot Treatment)	Each	7	\$50	\$350
Median 12 (Annuals & Perennials)	Each	7	\$75	\$525
Median 13 (Annuals & Perennials)	Each	7	\$75	\$525
Medians 14 and 14.1 (Annuals & Perennials)	Each	7	\$155	\$1085
Median 15 (Annuals & Perennials)	Each	7	\$75	\$525
Median 16 (Annuals & Spot Treatment)	Each	7	\$45	\$315
Median 17 (Annuals & Perennials)	Each	7	\$75	\$525

Total Cost for Task 2-3: Chemical Treatment = \$7560  
(Enter This Cost on Page 1)

**Task 2-4: Weekly/Monthly Inspection and Maintenance**

<u>ITEM</u>	<u>UNITS</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT PRICE</u>	<u>EXTENDED PRICE</u>
Medians 1 and 1.1 (Weekly)	Each	25	\$105	\$2625
Median 2 (Weekly)	Each	25	\$55	\$1375
Median 3 (Weekly)	Each	25	\$55	\$1375
Median 4 (Weekly)	Each	25	\$40	\$1000
Median 5 (Monthly)	Each	7	\$40	\$280
Median 6 (Monthly)	Each	7	\$40	\$280
Median 7 (Monthly)	Each	7	\$40	\$280
Median 8 (Monthly)	Each	7	\$40	\$280
Median 9 (Monthly)	Each	7	\$40	\$280
Median 10 (Monthly)	Each	7	\$40	\$280
Median 11 (Weekly)	Each	25	\$45	\$1125
Median 12 (Weekly)	Each	25	\$55	\$1375
Median 13 (Weekly)	Each	25	\$55	\$1375
Medians 14 and 14.1 (Weekly)	Each	25	\$105	\$2625
Median 15 (Weekly)	Each	25	\$55	\$1375
Median 16 (Weekly)	Each	25	\$40	\$1000
Median 17 (Weekly)	Each	25	\$55	\$1375
Total Cost for Task 2-4: Weekly/Monthly Inspection and Maintenance =				\$18305
				(Enter This Cost on Page 1)

**AGENDA ITEM FORM**

**SUBJECT: Asphaltic Concrete Surface Patch Contract – 2022-2023**

**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 pipelines crews.
- In 2021-2022 asphalt patches were completed by Hill Brothers based on their low bid of \$212,000.00.
- Sealed bids for the 2022-2023 construction season were opened on April 20, 2022.
- Bids were received as follows:
  - Speck USA                    \$253,600.00
  - Iowa Contracting        \$259,700.00
  - Hill Brothers                \$344,500.00
  - Grimes Asphalt            \$386,000.00
- Staff recommends the Board award the Asphaltic Concrete Surface Patch Contract for 2022-2023 to Speck USA in the amount of \$253,600.00.

**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 2022-2023 to Speck USA, in the amount of \$253,600.00.

**BOARD REQUIRED ACTION:**

Motion to award the Asphaltic Concrete Surface Patch Contract for 2022-2023 to Speck USA, in the amount of \$253,600.00.

 Julia Johnston (date) 5/17/22 Purchasing/Central Stores Supervisor	 Jenny Puffer, P.E. (date) 5-17-22 Director of Water Distribution	 Ted Corrigan, P.E. (date) 5/19/22 CEO and General Manager
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Attachments: None

**AGENDA ITEM FORM**

**SUBJECT: Concrete Contract - 2022-2023**

**SUMMARY:**

- In April of 2022, staff requested proposals for providing ready-mix concrete for the 2022-2023 season.
- Proposals were received from the following vendors:
  - CTI Ready Mix \$269,050.00
  - Norwalk Ready Mix \$280,150.00
  - Liberty Ready Mix \$280,750.00
  - Manatts \$309,850.00
- 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 2021-2022 season was \$139.65 per yard. That price will increase to \$140.00 per yard for the 2022-2023 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 2021-2022		CTI Ready Mix 2022-2023	
			Price	Extended	Price	Extended
			Quote	Price	Quote	Price
M4 concrete less than 2 yards	20	20	\$220.00	\$4,400.00	<b>\$230.00</b>	<b>\$4,600</b>
M4 concrete 2 to less than 3 yards	50	50	\$190.00	\$9,500.00	<b>\$200.00</b>	<b>\$10,000</b>
M4 concrete 3 to less than 4 yards	30	30	\$150.00	\$4,500.00	<b>\$160.00</b>	<b>\$4,800</b>
M4 concrete 4 or more yards	1,600	1,600	\$137.00	\$219,200.00	<b>\$144.00</b>	<b>\$230,400</b>
Additional charge for 1% calcium chloride	150	150	\$3.00	\$450.00	<b>\$3.00</b>	<b>\$450</b>
Additional charge for 2% calcium chloride	150	150	\$6.00	\$900.00	<b>\$6.00</b>	<b>\$900</b>
Additional charge for 3% calcium chloride	150	150	\$9.00	\$1,350.00	<b>\$9.00</b>	<b>\$1,350</b>
Additional charge for 1% Non Corrosive Accelerant	200	200	\$5.00	\$1,000.00	<b>\$5.00</b>	<b>\$1,000</b>
Additional charge for 2% Non Corrosive Accelerant	200	200	\$9.00	\$1,800.00	<b>\$9.00</b>	<b>\$1,800</b>
Additional charge for winter heat	500	500	\$6.00	\$3,000.00	<b>\$6.50</b>	<b>\$3,250</b>
50 PSI Flowable Fill	100	100	\$85.00	\$8,500.00	<b>\$100.00</b>	<b>\$10,000</b>
Additional charge for hold time beyond 10 minutes per yard	500	500	\$1.00	\$500.00	<b>\$1.00</b>	<b>\$500</b>
Delivery charge per yard	1800	1800	0	0	0	0
<b>Total</b>				<b>\$255,100.00</b>		<b>\$269,050.00</b>

**FISCAL IMPACT:**

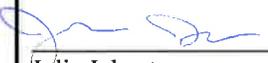
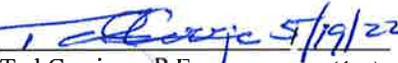
Funds for this project will be provided through the Water Distribution operating and capital budgets.

**RECOMMENDED ACTION:**

Award the 2022-2023 Concrete contract to CTI Ready Mix, in the amount of \$ 269,050.00

**BOARD REQUIRED ACTION:**

Motion to award the 2022-2023 Concrete contract to CTI Ready Mix, in the amount of \$ 269,050.00

 Julia Johnston Purchasing/Central Stores Supervisor	<u>15/17/22</u> (date)	 Jenny Puffer, P.E. Director of Water Distribution	<u>15-17-22</u> (date)	 Ted Corrigan, P.E. CEO and General Manager	<u>5/19/22</u> (date)
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Attachments: None

**AGENDA ITEM FORM**

**SUBJECT: Award 2022 Water Main Replacement Contract**

**SUMMARY:**

- In February 2022, the Board of Water Works Trustees authorized staff to solicit bids for the 2022 Water Main Replacement Contract. The public hearing was established as the date of the May 2022 Board meeting.
- Plans, specifications, and contract documents were taken out by several prospective bidders. Three (3) bids were submitted on May 16, 2022.

BIDDER	BASE BID NO. 1 - WATER STREET	BASE BID NO. 2 - NE 22 <sup>ND</sup> STREET	TOTAL BID
J & K Contracting, LLC	\$840,995	\$148,150	\$989,145
Rognes Corp	\$1,001,419	\$211,572	\$1,212,991
Raccoon Valley Contractors, LLC	\$996,760	\$224,126	\$1,220,886

- The engineer's estimate for this contract is \$548,000. Project timelines, initial estimates for downtown work (traffic and shoring), and the present bidding environment are potential variables impacting the difference between the estimate and the lowest bid. Staff will continue to monitor bid prices moving forward but will certainly recommend proceeding with this project.
- Work on Water Street will call for the installation of approximately 929 feet of 8-inch Polyvinyl Chloride (PVC) water main to replace existing water main that has a history of multiple water main breaks. The latest break resulted in a claim.
- Work along Northeast 22<sup>nd</sup> Street will call for the installation of approximately 350 feet of 12-inch PVC water main to address conflicts under the Iowa Department of Transportation (IDOT) I-35/80/235 Interchange Northeast of Des Moines (Stage 3A) project. The water main work will be done in advance of the IDOT I-35/80/235 Interchange Northeast of Des Moines (Stage 3A) project, which is scheduled to start in the Fall of 2022.
- J & K Contracting, LLC, has successfully completed other projects for Des Moines Water Works in the past.
- Staff recommends the Board award the 2022 Water Main Replacement Contract to J & K Contracting, LLC, in the amount of \$989,145.

**FISCAL IMPACT:**

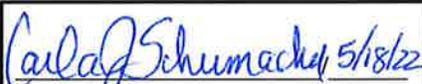
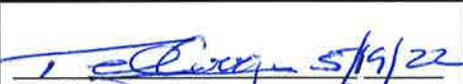
Funds for work on Water Street will come from the 2022 Des Moines Water Main Replacement Budget. Funds for work along Northeast 22<sup>nd</sup> Street will come from the 2022 Polk County Water Main Replacement Budget.

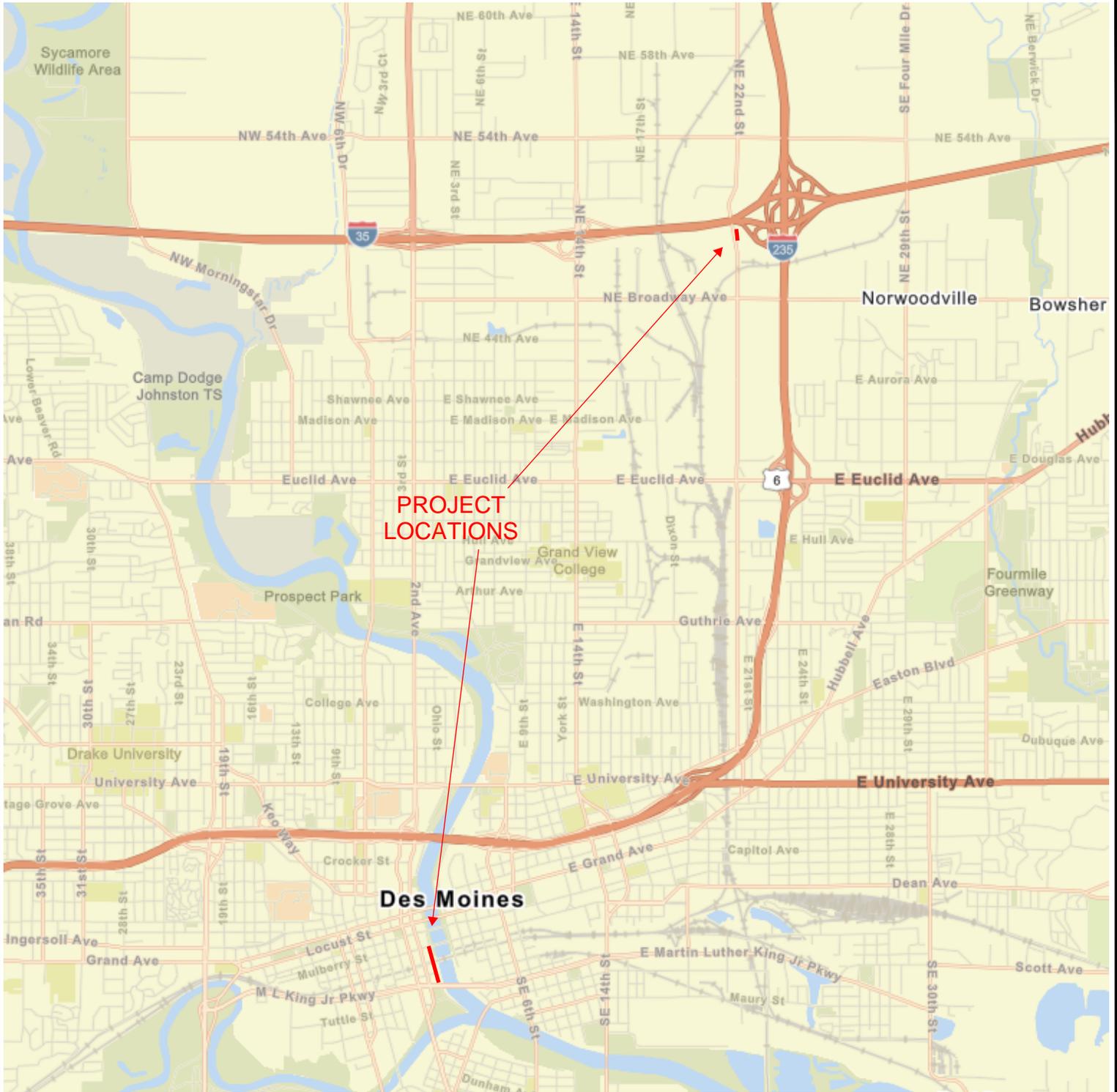
**RECOMMENDED ACTION:**

Award the 2022 Water Main Replacement Contract to J & K Contracting, LLC, in the amount of \$989,145, and authorize the Chairperson and CEO and General Manager to execute the contract.

**BOARD REQUIRED ACTION:**

- Public Hearing – Opened by Chairperson for comments from the public regarding the form of contract, plans and specifications, and estimated cost. Chairperson closes hearing.
- Motion for adoption of form of contract, plans and specifications, and estimated cost.
- Analysis of bids received.
- Award the 2022 Water Main Replacement Contract to J & K Contracting, LLC, in the amount of \$989,145, and authorize the Chairperson and CEO and General Manager to execute the contract.

 Carla J. Schumacher, P.E. (date) 5/18/22 Project Manager	 Michael J. McCurnin, P.E. (date) 5/18/22 Director of Engineering Services	 Ted Corrigan, P.E. (date) 5/19/22 CEO and General Manager
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**PROJECT  
LOCATIONS**

**Des Moines**



NOT TO SCALE



2022 WATER MAIN REPLACEMENT CONTRACT



DES MOINES WATER WORKS  
Board of Water Works Trustees

Agenda Item No. III-G  
Meeting Date: May 24, 2022  
Chairperson's Signature  Yes  No

**AGENDA ITEM FORM**

**SUBJECT: Gallery Valve Chamber Structures Reconstruction – Phase 2**

**SUMMARY:**

- At its April 2022 meeting, the Board of Water Works Trustees authorized staff to solicit bids for the Gallery Valve Chamber Structures Reconstruction – Phase 2 project. The Public Hearing was established as the date of the May 2022 Board meeting.
- Plans, specifications, and contract documents were taken out by several prospective bidders. Three (3) bids were submitted on May 13, 2022.

BIDDER	BASE BID
Nate Todd Construction, LLC	\$498,750.00
Construction Leaders Company, LLC	\$652,934.34
Synergy Contracting, LLC	\$816,000.00

- A summary of the work and the engineer's estimate is listed below:

Element of Work	Engineer's Estimate
Base Bid (VC #6, South Shaft VC, and Intercept Shaft VC)	\$500,000.00

- Nate Todd Construction, LLC, has successfully completed other projects with Des Moines Water Works in the past.
- Staff recommends the Board award a contract to Nate Todd Construction, LLC, in the amount of \$498,750.00, as the lowest responsive bidder.

**FISCAL IMPACT:**

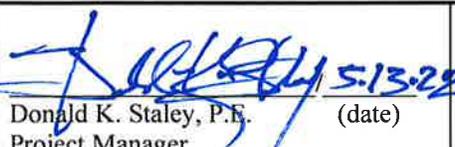
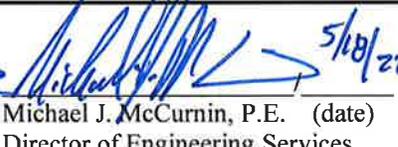
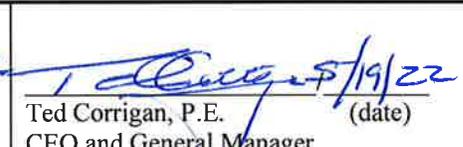
Funds for this project will come from the 2022 Fleur Drive Treatment Plant Budget.

**RECOMMENDED ACTION:**

Staff recommends the Board award the Gallery Valve Chamber Structures Reconstruction – Phase 2 Contract to Nate Todd Construction, LLC, in the amount of \$498,750.00, and authorize the Chairperson and CEO and General Manager to execute the contract.

**BOARD REQUIRED ACTION:**

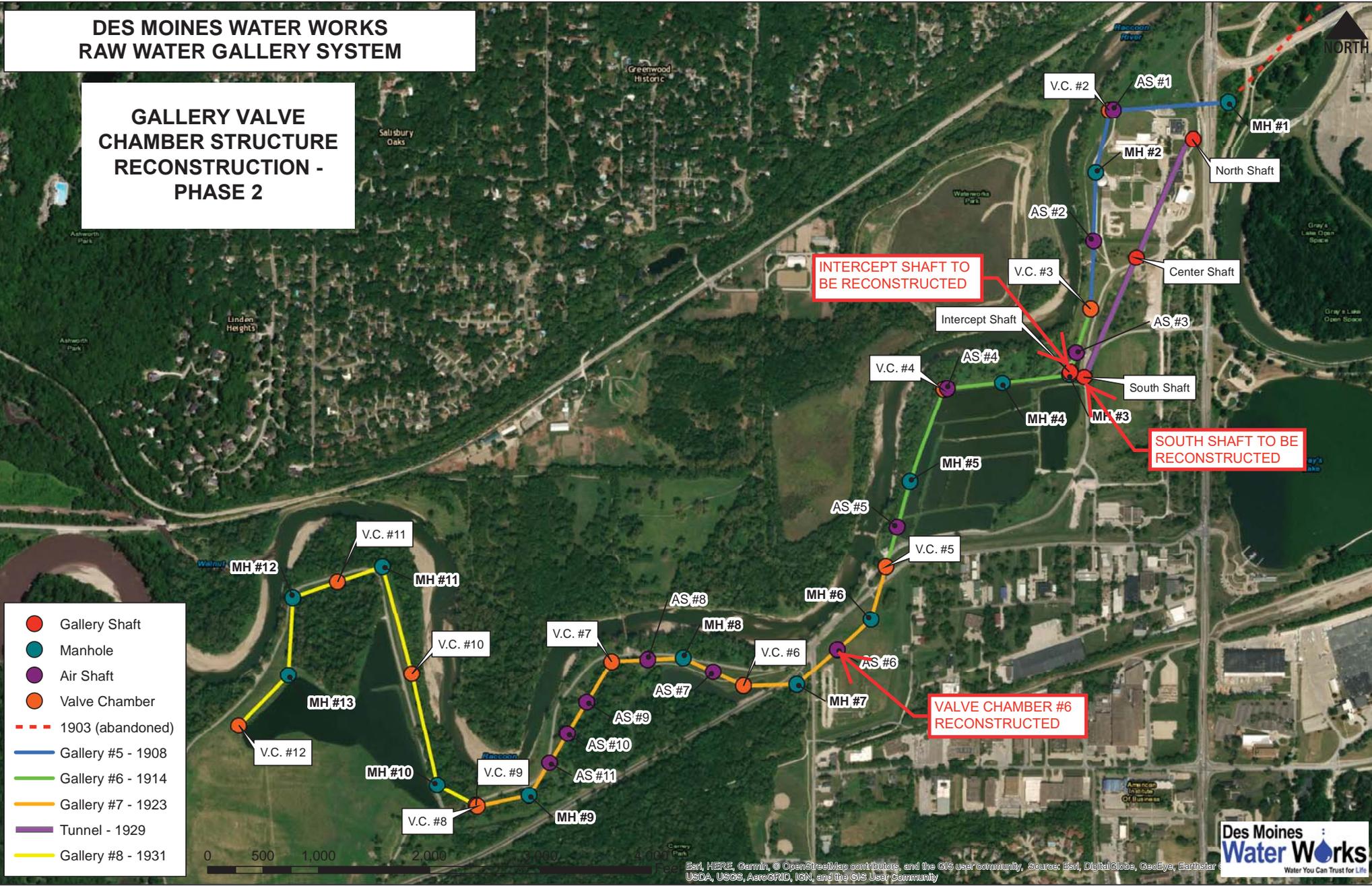
- Public Hearing – Opened by Chairperson for comments from the public regarding the form of contract, plans and specifications, and estimated cost. Chairperson closes hearing.
- Motion for adoption of form of contract, plans and specifications, and estimated cost.
- Analysis of bids received.
- Award the Gallery Valve Chamber Structures Reconstruction – Phase 2 Contract to Nate Todd Construction, LLC, in the amount of \$498,750.00, and authorize the Chairperson and CEO and General Manager to execute the contract.

 Donald K. Staley, P.E. (date) 5/13/22 Project Manager	 Michael J. McCurnin, P.E. (date) 5/18/22 Director of Engineering Services	 Ted Corrigan, P.E. (date) 5/19/22 CEO and General Manager
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Attachments: Site Map

# DES MOINES WATER WORKS RAW WATER GALLERY SYSTEM

## GALLERY VALVE CHAMBER STRUCTURE RECONSTRUCTION - PHASE 2



- Gallery Shaft
- Manhole
- Air Shaft
- Valve Chamber
- - - 1903 (abandoned)
- Gallery #5 - 1908
- Gallery #6 - 1914
- Gallery #7 - 1923
- Tunnel - 1929
- Gallery #8 - 1931



Esri, HERE, Garmin, © OpenStreetMap contributors, and the GIS user community, Source: Esri, DigitalGlobe, GeoEye, Earthstar, USDA, USGS, AeroGRID, IGN, and the GIS User Community

**AGENDA ITEM FORM**

**SUBJECT: Request Authorization for CEO and General Manager to Execute Agreement with I'll Do It, LLC, for Turf Maintenance Services Remote Facilities**

**SUMMARY:**

Des Moines Water Works' remote facilities are located across the Des Moines Metro and surrounding areas. Maintaining our remote facilities is an important part of the water utility operations. Proper turf care facilitates access to and maintenance of various pieces of water supply infrastructure. Turf maintenance activities shall include litter collection and disposal, grass mowing, edging, and grass trimming.

Proposals were sent to 8 lawncare contractors to mow approximately 63 acres at 20 of our remote facilities. Des Moines Water Works received four bids on April 1, 2022.

Beautiful Lawns by Long's LLC	\$43,568
Team Lawncare, LLC	\$53,245
I'll Do It, LLC	\$55,472
Latitude 41 Lawn and Landscapes of Iowa	\$78,969

The low responsive bid was submitted by Beautiful Lawns by Long's, LLC, in the amount of \$43,568. In April, the Board authorized execution of an agreement for Turf Maintenance Services Remote Facilities with Beautiful Lawns by Long, LLC, but on May 13, 2022, the contractor gave DMWW notice that they could not complete the work because of staffing issues.

DMWW staff contacted the next lowest bidder, Team Lawncare, LLC, but they also declined to complete the work because of staffing issues.

DMWW staff then contacted the third lowest bidder, I'll Do It, LLC, and they agreed to perform the work. I'll Do It, LLC, has worked for DMWW since 2016 and has done a great job with turf maintenance at remote facilities.

**FISCAL IMPACT:**

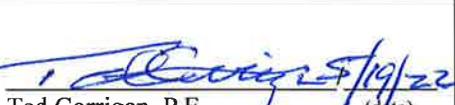
Funds for this work will be provided from the Grounds Maintenance budget.

**RECOMMENDED ACTION:**

Staff recommends Board authorize staff to execute an agreement with I'll Do It, LLC, in the amount of \$55,472 for Turf Maintenance Services Remote Facilities.

**BOARD REQUIRED ACTION:**

Motion to authorize staff to execute an agreement with I'll Do It, LLC, in the amount of \$55,472 for Turf Maintenance Services Remote Facilities.

 Jessica Barnett Supervisor of Property Management	 Kyle A. Danley, P.E. Chief Operating Officer	 Ted Corrigan, P.E. CEO and General Manager
(date) 5/18/22	(date) 5/18/22	(date) 5/19/22

Attachments: None



DES MOINES WATER WORKS  
Board of Water Works Trustees

Agenda Item No. Information Items A-D  
Meeting Date: May 24, 2022  
Chairperson's Signature  Yes  No

**AGENDA ITEM FORM**

**SUBJECT: Information Items**

**SUMMARY:**

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

No impact to the budget.
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**RECOMMENDED ACTION:**

For review and discussion.
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**BOARD REQUIRED ACTION:**

Review and discussion.
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_____/_____ (date)	_____/_____ (date)	 Ted Corrigan, P.E. CEO and General Manager (date) 5/19/22
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Attachments: DMWWPF Executive Summary, Board Minutes, April 2022 Financials, Events Calendar; Contract Status and Professional Services Agreements Spreadsheets



**17 May 2022**

### **Updates from the Des Moines Water Works Park Foundation**

#### **The Campaign/Development:**

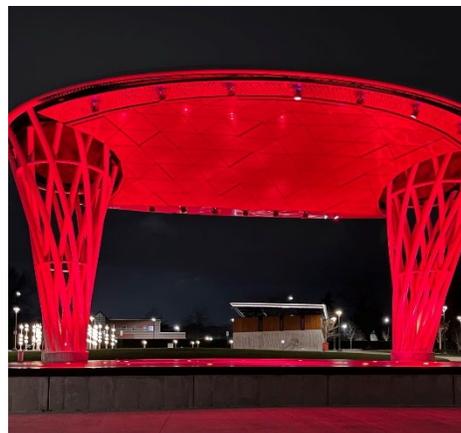
Focused on selling sponsorships for summer season and remaining naming rights. The Foundation is continuing to work with the City and DMWW on resolving the connector balance.

#### **Park Construction**

No new reports - A Destination Iowa grant is being written for final signage and amphitheater area enhancements to support the community cultural series we offer to residents for free.

#### **Programming**

The Extraordinary Egg Hunt and Earth Day trash pick up on April 23<sup>rd</sup>, was a huge success. To prevent hoarding the glass eggs we utilized plastic eggs that could be turned in for a glass egg at the registration desk. The Ukraine benefit had to be moved indoors to the Val Air Ballroom due to inclement weather and wet grounds. The Val Air will serve as our back up venue this year summer. The Foundation is continuing to work with the city to further mitigate any noise complaints from park events. Featured events in June include: the Iowa Craft Brew Festival, the Ironman National Championships and a Fitz & the Tantrums/St. Paul and the Broken Bones Concert. Several causes were featured in the park including pinwheels and signage for Prevent Child Abuse Month and the amphitheater lit up in Red in memory of Murdered Indigenous Women and Pink for Mothers Day.





**May Meeting Minutes attached along with April Financials.**

**DES MOINES WATER WORKS PARK FOUNDATION**  
**Board of Directors Meeting**  
**Friday, May 13, 2022 – 12:00 – 1:30**  
**DMWW Administration Building Board Room – 2201 G. Flagg Pkwy**



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:** Amy Jennings, Drew Manatt, Chris Lightfoot, Chad Rasmussen, Raul Cunarro, Matt Van Loon, Teri Wood TeBockhorst, Jon Koehn, Ashley Aust

**BOD Members Virtual Attendance:** Corey Morrison, Andrea Boulton, Jen Cross, Ardis Kelley, Joel Aschbrenner, Bethany Wilcoxon

**Guests/Staff:** Cassandra Halls & Sam Carrell – DMWWPF, Mike McCurnin – DMWW, Mary Sellers – United Way of Central Iowa

- I. **Call to Order/President's Comments & Welcome/Affirm Agenda** – Matt Van Loon
- II. **Approve minutes** – Matt Van Loon  
**Motion:** Chad Rasmussen  
**Second:** Ashley Aust  
**Motion Passes**
- III. **Guest Speaker** – Mary Sellers, President – United Way of Central Iowa

Mary Sellers shared her passion for Water Works Park.

In overviewing her success with “fundraising,” she views it more as a positioning it as a mission that people want to connect to. For the Science Center specifically, they raised \$63M and no one had ever done that before. There were lots of critics, lots of competition for dollars and the project was not positioned positively in the media. It was important to keep the fact that the project was for the good of the community front and center and long-term generational impact on generations to come. They were able to meet their goals through relationship building during challenging times (9/11) by again focusing on impact to future generations.

Sellers shared her thoughts on the transformation of the park. She views the activity in the park as a sign of progress and applauded the Foundation for the work completed.

Van Loon asked where Sellers started with the fundraising concepts? She shared it started with engaging people in the conversations around the ideas. It took 15 donors to raise the initial \$18M. If it is a valued project, it will get done. Invite people to be part of the solution that allows them to be engaged.

#### **IV. Financial Report – Ardis Kelley**

- March Financials

Kelley reviewed the March 31, 2022 financials including the balance sheet and the income statement.

#### **Motion to accept the March, 2022 Financial Statements.**

**Motion:** Teri Wood TeBockhorst

**Second:** Chris Lightfoot

**Motion Passes**

#### **V. Committee Reports/Discussion Items**

- Programming – Bethany Wilcoxon/Andrea Boulton

Extraordinary Egg Hunt recap – one of the biggest events of the year and it was well attended. This year we hid plastic eggs to exchange which minimized early egg finders and allowed an opportunity to also to do educational programming by inserting information in the eggs. They did run out of eggs before noon, the food trucks went well, and the playground was busy. They would like to do more eggs next year and will work to find more sponsorship dollars to cover this cost.

Recognizing this is the most popular event, more board members are needed to volunteer. It may be a good idea to hide more eggs during the event to allow for more to be found during all hours of the event rather than just at the beginning. This year the eggs were only hid near the bridge and the amphitheater.

The committee is very busy talking about lots of new events. However, they wanted to share details specifically on the Docuseries. It will run June through October, and will have food trucks, along with a regular schedule to participate in.

- Development – Teri Wood TeBockhorst

Wood TeBockhorst attended the Donor Connect and recent Board Engagement workshop hosted by the Community Foundation. The Committee is organizing the plan the Destination Iowa grant. The Committee is working to establish a three-tier plan for fundraising which will be shared with the Executive Committee for review. Upcoming Meeting Guest speakers – Darren Hushak with Pinnacle Recording (sound management,) Robert Warren – Hoyt Sherman Place (building a strong nonprofit,) Jen Terry – Lakeside Labs. Wood TeBockhorst will also be visiting Lakeside Labs in Okoboji in the coming months.

- Marketing – Chris Lightfoot

Marketing hosted their first meeting on Wednesday, and it was a great meeting! They have reviewed work of previous committee efforts. Next steps include working on 2022 marketing plan goals and objectives, establishing a content calendar to create awareness and social media, refining the brand voice and update to where we are now. Also, they want to solidify the marketing committee as a support arm to all committees and having liaisons to each of the other committee meetings. They will be working to develop a toolbox for financial asks to have a consistent voice. There are a lot of ideas they would like to initiate right away, but they do need to remain focused on specific goals: Development/Fundraising, General Awareness, Event Promotion. They would like to add more people to the committee and encouraged Board Members to please share recommendations. They are still working out details for the liaison assignments, but the goal would be to have those people join the committee meetings and work directly with those teams. There are 7 people currently on the marketing committee.

- Governance – Ashley Aust

Stone and Aust are starting the work to kick off nominating process for new board members. Stone will initiate the nominating committee in June. New board members would join for November and December board meetings.

- Staffing – Matt Van Loon

The Executive Committee has approached Wood TeBockhorst about joining the Foundation in a paid position to help bolster the team particularly in fundraising, helping understand the future role of leadership for the foundation and marketing. She did express interest and has since met with Carrell to discuss what a new role would like. In adding her to the team, she would still continue with her role on the board but would abstain from any board business directly related to her role. It is intended the role would be a contract position for 6 months.

Van Loon confirmed there is funding in the budget to cover the cost, however it is a matter of aligning the timeframes of the contracts with the resources.

**Motion to allow the Executive Committee to negotiate with Wood TeBockhorst at their discretion.**

**Motion:** Jon Koehn

**Second:** Drew Manatt

**Motion Passes**

The Board will continue to discuss her role on the Board during her contract term.

- Contracting Amphitheater – Chad Rasmussen

After Stone and Rasmussen have completed the research, they feel the Board should recontract with Sam Sommers for concert management. They received positive feedback throughout the community for his work. In reviewing Venue management (logistics day of show) they do feel an RFP should be issued for this contract. Other key points they have learned: the venue needs a better fencing solution. Currently it costs \$5,000 per show to put up and take down the fencing. Sommers said if it is easier to do shows, we will get more shows in the park. Having a green room (it would have to be a trailer) would also be helpful for performers including a better rest room. We should also re-examine food options available onsite. Sommers pointed out that shows under 2,000 people do not cash flow we need at least 3,000 people. Having someone to supplement Sommers' efforts to scavenge bands - filling dates between shows would be beneficial. These items are a larger priority for the acts than weatherization. Noise is something that has to be managed everywhere.

- Stowe Memorial/Lakeside Lab update – Andrea Boulton

A variety of people have been meeting to determine how to further water quality education at Water Works Park. Boulton is now leading the effort to convene all interested partners around this topic, and she is hoping to have a meeting in the coming weeks to focus on next steps, building on current momentum to move things forward.

## **VI. Executive Director Report – Sam Carrell**

- Park improvements

Carrell received official notice Delta Dental the drinking fountain will be installed. The project was delayed due to cost adjustments that were needed.

The purchase and installation of the benches have been impacted due to supply chain issues requiring a change of manufacturer. The benches have been ordered and will be delivered and installed in July.

- Fundraising Report

Carrell shared more details regarding the Destination Iowa grant, noting the proposal will be focused on enhancements to the amphitheater, including fencing, shading from the west, signage, having a sound system and portable storage. The team will meet next Thursday to finalize and submit.

- City/Connector/Bridge/Sound Update

This item is in a wait-and-see mode right now for the impact of current council discussions. The response/proposal the Board has been submitted, but the city has not responded.

- 2022 Season

The concert season is still being finalized however, other nonconcert events have been added to the calendar. Carrell will update the calendar in the Board Packet in the Google Drive.

- BOD Event discussion

Carrell proposed the Brothers Osborne concert for Board VIP event – July 8<sup>th</sup>. The Board agreed.

## **VII. Announcements/Notes**

Would like to do a tour after June/July Board Meeting with Mike McCurnin. Van Loon will work on the details of a future tour.

Plots in the Park – Tuesday, May 24<sup>th</sup> at 2:00 pm Landis working on sustainable agriculture – will be doing some of the planting and launching the project.

Carrell has been working with special events and groups to light up the amphitheater in colors honoring their days and causes. The Board may want to consider discussion on this topic and formalizing a policy for this in the future.

Mike shared water quality nitrate levels are currently above 10. The Utility has not turned on the nitrate removal process yet, but they are warming it up. If it does need to activate the process, communication will happen with the community. This may need to be implemented in the next week or so.

## **VIII. Adjourn 1:33 pm**

**Motion:** Amy Jennings

**Second:** Chad Rasmussen

**Motion Passes**

## **Upcoming Events:**

BOD Meeting – Friday, June 10th - 12 pm – 1:30 pm – (DMWW Admin Bldg)

Des Moines Water Works Park Foundation

<i>Comparative Statements of Financial Position as of</i>	<u>April 30, 2022</u>	<u>March 31, 2022</u>	<u>December 31, 2021</u>
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ 93,358.39	\$ 111,633.82	\$ 163,886.67
Investments - Endow Iowa	56,478.67	56,427.42	59,004.60
Pledges Receivable	1,050,827.40	933,327.40	933,327.40
Prepaid Expenses	3,016.00	704.13	766.39
<b>Total Assets</b>	<u>\$ 1,203,680.46</u>	<u>\$ 1,102,092.77</u>	<u>\$ 1,156,985.06</u>
<b>LIABILITIES</b>			
Accounts Payable	\$ 3,850.00	\$ -	\$ 9,003.24
Accrued Expenses	1,780,212.29	1,780,212.29	1,787,912.29
Loan Payable - Line of Credit	699,995.80	699,995.80	703,745.80
<b>Total Liabilities</b>	<u>\$ 2,484,058.09</u>	<u>\$ 2,480,208.09</u>	<u>\$ 2,500,661.33</u>
<b>NET ASSETS</b>			
Net Assets without donor restrictions:			
Available to Spend	\$ 991,167.19	\$ 1,008,909.95	\$ 1,037,421.32
Net Assets with donor restrictions:			
Endow Iowa	56,478.67	56,427.42	59,004.60
Karras Kaul Sculpture	10,957.21	10,957.21	10,957.21
Park Improvement/Fleur Trail	(2,338,980.70)	(2,454,409.90)	(2,451,059.40)
<b>Total Net Assets</b>	<u>\$ (1,280,377.63)</u>	<u>\$ (1,378,115.32)</u>	<u>\$ (1,343,676.27)</u>
<b>Total Liabilities and Net Assets</b>	<u>\$ 1,203,680.46</u>	<u>\$ 1,102,092.77</u>	<u>\$ 1,156,985.06</u>

Des Moines Water Works Park Foundation  
 Consolidated Statement of Financial Activity and Change in Net Assets  
 For the four months ending April 30, 2022

	April-22					FISCAL YEAR TO DATE			Annual Budget
	Operating	Development	Programming	Capital	Total	Actual	Budget	Budget Variances	2022
<b>REVENUES AND OTHER SUPPORT</b>									
Corporate & Foundation Giving	\$ -	\$ -	\$ -	\$ 117,500.00	\$ 117,500.00	\$ 117,511.74	\$ -	\$ 117,511.74	\$ -
Individual Gifts	-	-	-	-	-	2,881.64	-	2,881.64	-
Park Sponsorship	-	-	-	-	-	-	-	-	75,000.00
Special Event Income	-	-	-	-	-	-	-	-	15,000.00
State Grant Income	-	-	-	-	-	-	-	-	25,000.00
User/Vendor Revenue	-	-	-	-	-	-	20,500.00	(20,500.00)	442,670.00
Investment Income, net of fees	65.94	-	-	0.02	65.96	(2,483.07)	-	(2,483.07)	-
<b>Total Revenues and Other Support</b>	<b>\$ 65.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,500.02</b>	<b>\$ 117,565.96</b>	<b>\$ 117,910.31</b>	<b>\$ 20,500.00</b>	<b>\$ 97,410.31</b>	<b>\$ 557,670.00</b>
<b>EXPENSES</b>									
Accounting/Audit	\$ 850.00	\$ -	\$ -	\$ -	\$ 850.00	\$ 3,400.00	\$ 3,696.00	\$ (296.00)	\$ 11,088.00
Amphitheater Programming	-	-	7,836.24	-	7,836.24	7,836.24	46,875.00	(39,038.76)	125,000.00
Consulting Services	3,850.00	-	-	-	3,850.00	7,700.00	-	7,700.00	-
Community Programming	-	-	-	-	-	6,167.71	9,500.00	(3,332.29)	19,850.00
Development	-	-	-	-	-	-	3,000.00	(3,000.00)	14,750.00
General Office	198.33	-	-	-	198.33	1,681.60	1,832.00	(150.40)	5,496.00
Governance	-	-	-	-	-	-	-	-	2,650.00
Information Technology	28.72	-	-	-	28.72	114.88	-	114.88	-
Interest Expense	-	-	-	2,070.82	2,070.82	5,815.52	-	5,815.52	-
Marketing	-	-	-	-	-	292.09	1,018.00	(725.91)	26,352.00
Meetings	-	-	-	-	-	-	-	-	-
Misc. Expense	-	-	-	-	-	-	100.00	(100.00)	500.00
Park Maintenance	-	-	-	-	-	-	-	-	45,000.00
Rent Expense	130.00	-	-	-	130.00	520.00	-	520.00	-
Staffing & Administrative Costs	4,770.00	-	-	-	4,770.00	19,080.00	34,400.00	(15,320.00)	103,200.00
Supplies Expense	12.71	-	6.55	-	19.26	57.39	-	57.39	-
Utilities	-	-	-	-	-	1,946.24	3,320.00	(1,373.76)	9,960.00
<b>Total Expenses</b>	<b>\$ 9,839.76</b>	<b>\$ -</b>	<b>\$ 7,842.79</b>	<b>\$ 2,070.82</b>	<b>\$ 19,753.37</b>	<b>\$ 54,611.67</b>	<b>\$ 103,741.00</b>	<b>\$ (49,129.33)</b>	<b>\$ 363,846.00</b>
<b>Change in Net Assets</b>	<b>\$ (9,773.82)</b>	<b>\$ -</b>	<b>\$ (7,842.79)</b>	<b>\$ 115,429.20</b>	<b>\$ 97,812.59</b>	<b>\$ 63,298.64</b>	<b>\$ (83,241.00)</b>	<b>\$ 146,539.64</b>	<b>\$ 193,824.00</b>
<b>Net Assets, Beginning of Year</b>						<b>(1,343,676.27)</b>			
<b>Net Assets, End of Year</b>						<b><u>\$ (1,280,377.63)</u></b>			

2022	Date	Event	Description
April	9-10	Iowa Coursing Hounds	
	16-17	Coursing Hounds of Iowa	
	23	Extraordinary egg hunt	
	24	Jam for Ukraine	
	30	Victim Rights 5K	
May	6-8	DSM Women's Marathon	
	14	Race for Hope	
	16	Girl Scout troop meeting fireplace area	
	20	Private shelter rental	
	21	Private shelter rental	
	28-29	Coursing Hounds of Iowa	
	30	Private shelter rental	
June	3-5	Lowdown Car Show	
	3-4	Brewfest	
	11-12	IRONMAN	
	18-19	Iowa Coursing Hounds	
	24	Fitz and the Tantrums concert	
	25	Private shelter rental	
July	1	Mt Joy concert	
	2	Iowa Arakanese soccer	
	8	Brothers Osborne concert	
	9	Private fountain wedding	
	16	Orchard Place bike ride	
	22-24	Lutheran Church of Hope event	
	30-31	Iowa Coursing Hounds	
	30	Private fountain wedding	
August	13-14	Karen Association of Iowa soccer	
	20-21	Iowa Coursing Hounds	
September	3	Lantern Festival	
	8-12	Rasmussen Group company picnic	
	15-18	Polk Co Democrats steak fry	
	23-25	Ikes hunting and fishing event	
October	1-2	Iowa Coursing Hounds	
	8-9	A & B cancer elevate festival	
	9	Blazing 5k race	
	14-16	DSM marathon	
	22-23	Hydrocephalus walk	
	29-30	Coursing Hounds of Iowa	
November	26	Turkey Trot race	

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

## COMPETITIVE BIDS CONTRACT STATUS FOR MAY 2022

Presdimentation Basins - Valve Replacement	Remaining work to be removed from contract. Anticipate June acceptance.	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 3/16/2020 \$1,427,530.00 \$70,962.00 \$1,498,492.00 \$642,378.10 Jun-22
NW 26th Street Booster Station	Commissioning and testing is complete. Final site work and demolition is 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 \$1,476,433.89 Jun-22
Gallery Valve Chamber Structures Reconstruction	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	Synergy Contracting, LLC 4/19/2021 \$432,770.00 \$45,756.42 \$478,526.42 \$473,706.42 Jun-22
2021 Des Moines Water Main Replacement Contract 1 - E. Pleasant View Drive & E. 17th Street	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	Synergy Contracting, LLC 5/11/2021 \$1,806,597.00 \$305,565.79 \$2,112,162.79 \$2,137,906.76 May-22
2021 Des Moines Water Main Replacement Contract 2 - Feeder Main at SE 15th Street and Martin Luther King Jr. Parkway	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	Raccoon Valley Contractors 5/14/2021 \$1,619,134.00 \$0.00 \$1,619,134.00 \$1,616,050.00 Jun-22
Nitrate Removal Facility Crawlspace Renovation	Construction is substantially complete. Coating and punch list items remain.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Henkel Construction Company 6/1/2021 \$1,312,000.00 \$199,951.16 \$1,511,951.16 \$1,249,662.65 Jul-22

**Item IV-D**

S.E. Polk N.E. Morgan Drive Meter Vault	Construction in progress	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Synergy Contracting, LLC 11/29/2021 \$186,000.00 \$2,987.50 \$188,987.50 \$170,087.50 Jun-22
2021 Well Rehabilitation	SWTP Well #2 is to be done in place of SWTP Well #1. Construction in progress	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 \$0.00 \$1,344,820.00 \$270,876.00 Dec-22
LP Moon Pumping Station Sodium Hypochlorite Feed Modifications	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	The Waldinger Corporation 10/18/2021 \$69,590.00 \$3,328.00 \$72,918.00 \$59,535.98 Jun-22
2021 Des Moines Water Main Replacement Contract 4 - Indianola Ave.	Construction in progress	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	J & K Contracting, LLC 11/2/2021 \$678,678.00 \$23,692.00 \$702,370.00 \$680,766.50 Jun-22
Des Moines River Intake Roof Structure Modifications	Construction in progress	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 11/18/2021 \$311,000.00 \$0.00 \$311,000.00 \$271,400.00 Jun-22
Joint Eastside Booster Station Hypochlorite Feed System	Construction in progress	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 \$103,000.00 Jun-22
L. P. Moon Pumping Station - Pump No. 8	Notice to proceed pending. DMWW acquiring 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 pending \$123,390.00 \$0.00 \$123,390.00 \$5,060.22 Dec-22

Norwalk Highway G14 Meter Vault	Construction in progress	Contractor	Rognes Corp.
		Notice to Proceed	4/6/2022
		Original Contract Sum	\$536,000.00
		Net Change by Change Orders	\$0.00
		Contract Sum to Date	\$536,000.00
		Total Completed to Date	\$178,686.65
		Anticipated Completion Date	Jun-22
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	-\$4,100.00
		Contract Sum to Date	\$1,175,800.00
		Total Completed to Date	\$0.00
		Anticipated Completion Date	Dec-22
2022 Tank Painting - Tenny Standpipe and Runnells Water Tower	Notice to Proceed pending staff review of contract documents	Contractor	G & L Tank Sandblasting & Coatings, LLC
		Notice to Proceed	pending
		Original Contract Sum	\$860,000.00
		Net Change by Change Orders	\$0.00
		Contract Sum to Date	\$860,000.00
		Total Completed to Date	\$0.00
		Anticipated Completion Date	Oct-22

**COMPETITIVE QUOTATIONS CONTRACT STATUS FOR MAY 2022**

Contractor	
Date of Contract	
Notice to Proceed	
Original Contract Sum	
Net Change by Change Orders	
Contract Sum to Date	\$0.00
Total Completed to Date	
Anticipated Completion Date	

**PROFESSIONAL SERVICES AGREEMENTS**

No.	Service	Selected Vendor	Date	Amount	Comments
1	Communications, Public Relations	MW Media Consultants	Q4 2020	\$4,000/month	Melissa Walker
2	Legislative Advocacy	Advocacy Strategies	2020-2021	\$10,000/qtr	
3	Updates to Regional Cost Model with Retail Rate Impacts	FCS Group	1/1/2021	\$33,200	
4	2017 Long Range Plan Timeline Review	HDR Engineering	1/7/2021	\$18,000	COMPLETE
5	Social Media Consultant	Megan McDowell	2/15/2021	\$909.09/month	Independent contractor
6	Easement Exhibit for NW 26th Street Booster Station	JEO Consulting Group	2/8/2021	\$1,200	COMPLETE
7	Inspection Services for Pleasant Hill Tower painting	Dixon Engineering	2/11/2021	\$45,420	COMPLETE
8	Engineering Services - Drafting water main relocations for City of Des Moines Hamilton Drain - Phase 2	Kirkham Michael	2/25/2021	\$10,000	COMPLETE
9	Railroad Right-Of-Way Assistance	VAA Engineering	4/9/2021	\$5,000	COMPLETE
10	Drafting Assistance for Bondurant Meter Pit	Veenstra & Kimm, Inc.	4/9/2021	\$3,000	COMPLETE
11	Electrical Consultation: LP Moon Pump 8	Stanley Consultants	5/6/2021	\$9,500	COMPLETE
12	Design and construction services: Joint Eastside Booster Station Hypochlorite Feed System	Veenstra & Kimm, Inc.	6/8/2021	\$22,900	
13	Design and construction services: Operation Center Stormwater Pump Station Improvements	Veenstra & Kimm, Inc.	6/8/2021	\$50,150	
14	Roof Membrane Relaxation Design	WTI	7/2/2021	\$3,000	
15	Design and preconstruction for DSM River Intake Roofing and Structural Modification	Accord Architecture	7/2/2021	\$9,280	COMPLETE
16	Maffitt East Feeder Main Control Valve Design	Stanley Consultants	8/6/2021	\$46,920	
17	Engineering & Drafting assistance - 2021 DM WMR #4	JEO Consulting Group	8/16/2021	\$20,270	COMPLETE
18	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	
19	Survey Services for 2022 WMR - SW 10th Place	Snyder & Associates	11/9/2021	\$24,600	COMPLETE
20	Survey Services for 2022 WMR - SW 11th Street	Snyder & Associates	11/9/2021	\$24,600	COMPLETE
21	Specs and Contract Documents for 2022 Tank Painting - Tenny	Dixon Engineering	11/24/2021	\$5,125	
22	Drafting and Design for City of DM 2nd Ave. Improvements Project - University Ave to 2nd Ave Bridge	Bolton & Menk	11/22/2021	\$39,510	
23	Survey Services for 2022 WMR - Luster Ln & SW 9th St	McClure Engineering	12/1/2021	\$19,325	COMPLETE
24	Specs and Contract Documents for 2022 Tank Painting - Runnells	Dixon Engineering	12/28/2021	\$6,625	
25	Consulting Services for Replacement of Financial Mgmt. Software	Adbo Financial Solution	2/11/2022	\$98,400	
26	2022 Voice of the Customer Survey/Research	SPPG+Essman Research	3/21/2022	\$40,000	
27	Survey Services for 2022 Des Moines WMR - Contract 2	Snyder & Associates	3/22/2022	\$37,953	
28	Diversity and Inclusion Plan	Keen Independent Research	4/15/2022	\$49,985	
29	Inspection Services for Tenny Standpipe painting	KLM Engineering, Inc.	5/12/2022	\$60,295	