

****The May 25, 2021, Board of Water Works Trustees Meeting will be conducted online****

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Meeting ID: 883 9008 5680

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MEETING

Board of Water Works Trustees

Des Moines Water Works

May 25, 2021

3:30 p.m.

Decision Agenda

I. Consent Agenda:

- A. Minutes, April 27, 2021, Board of Water Works Trustees Meeting
Minutes, May 4, 2021, Planning Committee Meeting
Minutes, May 4, 2021, Customer Relations Committee Meeting
- B. Financial Statements
- C. List of Payments for April 2021
- D. Summary of CEO-Approved Expenditures in Excess of \$20,000
- E. Next Meeting Date – June 22, 2021

II. Public Comment Period:

III. Action Items:

- A. Asphaltic Concrete Surface Patch Contract – 2021-2022
- B. Concrete Contract – 2021-2022
- C. Acceptance of 2020 Des Moines Water Main Replacement – Contract 2 – E. Douglas Avenue
- D. Request Authorization to Reimburse the City of Des Moines for Water Main Relocations for Western Ingersoll Run Sewer Separation Phase 2
- E. Request Authorization to Execute the Termination of Third Amendment to Water Service Enhancement Agreement with Waukee
- F. Request Permission to Establish the Date of Public Hearing for City of Des Moines Easement for Des Moines River Levee Alterations – Phase B as the Date of the June 2021 Board Meeting
- G. Request Permission to Issue Purchase Order for Rehabilitation of Lime Sludge Dewatering Press Equipment

H. Regionalization Discussion – Possible Closed Session

1. Methods of Analysis of Proposed Transaction Economics and Alternative Deal Terms
2. Asset Transfer Valuation
3. Possible Negotiation Strategies

The Board of Water Works Trustees may hold a closed session under Section 388.9(1), Code of Iowa, to discuss marketing and pricing strategies and proprietary information that may impact its competitive position by public disclosure not required of potential or actual competitors related to ongoing negotiations over creating an integrated regional water authority. Each of these topics should be discussed in closed session to avoid disclosure likely to prejudice or disadvantage the position of the Des Moines Water Works.

IV. **Information Items:**

A. Board Committee Reports

- Planning Committee
- Finance and Audit Committee
- Customer Relations Committee
- Bill Stowe Memorial Committee
- Greater Des Moines Botanical Garden Board
- Des Moines Water Works Park Foundation Board

**OSHA Recordable
Injuries YTD: 2**

Caught Between: 1
Hearing Loss: 1

B. Staff Updates:

- External Affairs

C. CEO and General Manager's Comments

D. Contract Status and Professional Services Agreements

V. **Adjournment**

Schedule of Board Activities – June and July Time: 3:30 p.m.		
<u>Date</u>	<u>Location</u>	<u>Meeting</u>
June 1	Board Room	Planning Committee, followed by Customer Relations Committee
June 8	Board Room	Finance and Audit Committee
June 22	Board Room	Board of Water Works Trustees
July 6	Board Room	Planning Committee, followed by Customer Relations Committee
July 13	Board Room	Finance and Audit Committee
July 27	Board Room	Board of Water Works Trustees



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. Consent
Meeting Date: May 25, 2021
Chairperson's Signature ☐ Yes ☒ No

AGENDA ITEM FORM

SUBJECT: Consent Agenda

SUMMARY:

- A. Minutes, April 27, 2021, Board of Water Works Trustees Meeting
Request: Approve April 27, 2021, Minutes
Minutes, May 4, 2021, Planning Committee Meeting
Request: Approve May 4, 2021, Minutes
Minutes, May 4, 2021, Customer Relations Committee Meeting
Request: Approve May 4, 2021, Minutes
- B. Financial Statements
- At April 2021, total assets of the Des Moines Water Works were \$425.4 million, liabilities totaled \$68.8 million, deferred outflows totaled \$8.0 million, deferred inflows totaled \$7.3 million and contributions and retained earnings were \$357.4 million.
 - Total operating revenue for the month of April was \$6.2 million. Expenses (operating and non-operating) for the month were approximately \$4.8 million, leaving net earnings of approximately \$1.4 million.
 - Request:** Receive and File for Audit the April 2021 Financial Statements
- C. List of Payments for April 2021
Request: Approve April 2021 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 22, 2021
Request: Approve June 22, 2021, as the date of the next meeting of the Board of Water Works Trustees.

FISCAL IMPACT:

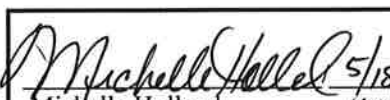
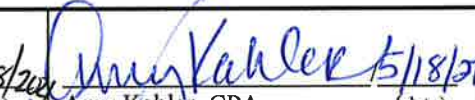
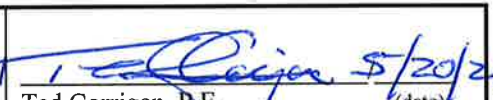
No impact to budget.

RECOMMENDED ACTION:

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

BOARD REQUIRED ACTION:

Motion to approve Consent Agenda.

 Michelle Holland Controller	 Amy Kahler, CPA Chief Financial Officer	 Ted Corrigan, P.E. CEO and General Manager
(date) 5/18/21	(date) 5/18/21	(date) 5/20/21

Attachments: April 27, 2021, Board of Water Works Trustees Meeting Minutes; May 4, 2021, Planning Committee Meeting Minutes; May 4 2021, Customer Relations Committee Meeting Minutes; April 2021 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 27, 2021**

The Meeting was conducted by video conference.

Present (by Video or Audio Conference Link):

Board Members: Chairperson Mr. Graham Gillette, presiding; Mr. Joel Aschbrenner, Ms. Andrea Boulton, Ms. Susan Huppert and Ms. Diane Munns, who joined the meeting in progress as noted below.

Staff members: Pat Bruner, Wally Burgin, Nathan Casey, Ted Corrigan, Kyle Danley, Doug Garnett, Amy Kahler, Mike McCurnin, Jenny Puffer, Laura Sarcone, Jennifer Terry, and Michelle Watson.

Also in attendance: John Lande (legal counsel), Rick Malm (legal counsel), 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. Huppert, seconded by Mr. Aschbrenner, to approve Consent Items A, B, C, D, and E (Approval of Minutes, March 23, 2021, Board of Water Works Trustees Meeting; Minutes, March 30, 2021, Board of Water Works Trustees Meeting; Minutes, April 6, 2021, Planning Committee Meeting; Minutes, April 13, 2021, Finance and Audit Committee Meeting; Receipt and filing of the financial statements for audit purposes; Approval of Payments for March 2021; Approval of Summary of CEO-Approved Expenditures in Excess of \$20,000; and Approval of May 25, 2021, as the next meeting of the Board of Water Works Trustees). Upon roll-call vote, the motion was adopted with Mr. Joel Aschbrenner, Ms. Andrea Boulton, Mr. Graham Gillette, and Ms. Susan Huppert voting in favor of the motion.

Public Comment Period

No comments were received from the public.

Receive and File 2022-2026 Five-Year Capital Improvement Plan

The 2022-2026 Five-Year Capital Improvement Plan (CIP) was received. This information will be used to develop capital budgets that will be present to the Board for action in future years.

A motion was made by Mr. Aschbrenner, and seconded by Ms. Huppert, to receive and file the 2022-2026 Five-Year Capital Improvement Plan as presented. Upon roll-call vote, the motion was adopted with Mr. Joel Aschbrenner, Ms. Andrea Boulton, Mr. Graham Gillette, and Ms. Susan Huppert voting in favor of the motion.

Ms. Munns joined the meeting in progress at 3:36 p.m.

Acceptance of Polk County Pumping Station – Storage Tank Fill Line Contract

Mr. Corrigan reported that all work associated with the Polk County Pumping Station – Storage Tank Fill Line contract has been satisfactorily completed.

A motion was made by Ms. Huppert, seconded by Mr. Aschbrenner, to accept the Polk County Pumping Station – Storage Tank Fill Line Contract completed by Rognes Corp, in the amount of \$508,782.63. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Request Authorization to Execute the Memorandum of Understanding between West Des Moines Water Works, Board of Water Works Trustees of the City of Des Moines, Iowa and the City of West Des Moines on the Addition of Two Data Centers in West Des Moines

Staff of the West Des Moines Water Works (WDMWW) approached DMWW staff in the latter half of 2020 about water service for two additional data centers in West Des Moines. WDMWW and DMWW staff have worked closely to understand and define additional critical facilities needed within their respective systems and other agreements needed to deliver water for the data centers in question. A Memorandum of Understanding has been negotiated among DMWW, WDMWW, and the City of West Des Moines to define their respective plans and obligations required to enable the water service needed by these new data centers. Approval of the form of MOU as presented was requested.

A motion was made by Ms. Munns, seconded by Ms. Huppert, to approve and authorize the Chairperson to execute the Memorandum of Understanding between West Des Moines Water Works, Board of Water Works Trustees of the City of Des Moines, Iowa, and the City of West Des Moines on the Addition of Two Data Centers in West Des Moines. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Request Authorization to Execute the Fifth Amendment to Water Service Enhancement Agreement Clarifying Ownership of the Waukee Booster Station

Des Moines Water Works (DMWW) owns and operates a facility known as the Louise P. Moon Pumping Station (LPMPs) that was constructed pursuant to a Water Service Enhancement Agreement dated May 26, 1992, which Waukee joined by addendum dated August 24, 1992, and which has been amended on four previous occasions.

A Fifth Amendment is now proposed to effect the following:

Waukee is confirmed to be the legal owner of the building, and all improvements, piping and equipment that comprise the Waukee Booster Station.

DMWW will execute an assignment of a permanent easement previously obtained for the benefit of Waukee to Waukee.

DMWW will continue to operate and maintain the facility for the benefit of Waukee and continue to invoice Waukee quarterly for such operation and maintenance.

A motion was made by Ms. Boulton, seconded by Mr. Aschbrenner, to approve and authorize the Chairperson to execute the Fifth Amendment to Water Service Enhancement Agreement and related documents as presented in order to clarify ownership of the Waukee Booster Station. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Request Permission to Issue Purchase Order for Rehabilitation of Lime Sludge Dewatering Press Equipment

The Lime Sludge Dewatering Facility includes four plate and frame filter presses designed and manufactured by Evoqua Water Technologies LLC (Evoqua). This filter press equipment is nearing the end of its operational life and needs significant rehabilitation. The rehabilitation work includes replacement of plate hangers and hanger brackets, replacement of feed and liner pipes, installation of new drip trays and replacement of the filter plates. The cost estimate for only the replacement equipment and parts is \$342,388.

A motion was made by Mr. Aschbrenner, seconded by Ms. Boulton, to authorize staff to issue a Purchase Order to Evoqua Water Technologies LLC, in the amount of \$342,388, for the necessary parts and equipment and services for the rehabilitation of the existing lime sludge dewatering press equipment in the Lime Sludge Dewatering Facility. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Request Authorization to Execute 28E Agreement by and Between the Board of Water Works Trustees of the City of Des Moines, Iowa, and West Des Moines Water Works regarding Withdrawal of Water for Treatment from the Raccoon River Alluvial Sources

West Des Moines Water Works (WDMWW) sought a water withdrawal permit from the Iowa Department of Natural Resources (IDNR) to withdraw water from Raccoon River alluvial sources for a possible future water treatment plant near Van Meter, Iowa. IDNR has recommended issuance of permit 10318 to WDMWW. The permit contained certain flow trigger conditions.

DMWW appealed IDNR's recommendation to grant permit 10318 because DMWW does not feel the permit conditions are sufficient to protect existing allocation of water. The appeal process has been held in abeyance to allow , DMWW and WDMWW staff to discuss the possibility of negotiating a resolution to DMWW concerns. The outcome of recent discussions and negotiations is a 28E agreement which affords additional protections to DMWW's interests, subject to various terms and conditions. The proposed form of agreement was presented and discussed.

A motion was made by Ms. Munns, seconded by Ms. Huppert, to approve and authorize the Chairperson to execute 28E Agreement by and Between the Board of Water Works Trustees of the City of Des Moines, Iowa, and West Des Moines Water Works regarding withdrawal of water for treatment from the Raccoon River alluvial sources. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Request Authorization to Reimburse the City of Des Moines for Water Main Relocations within City of Des Moines Projects

Des Moines Water Works will install new water main and complete multiple water main alterations and hydrant relocations at locations where conflicts exist with proposed storm sewer or sidewalk in several City of Des Moines projects.

The Closes Creek Storm Sewer Improvements Phase 2A & 2B project includes installation of approximately 375 feet of 8-inch ductile iron water main along 34th St., 33rd St., and Northwest Dr. at an estimated cost of \$105,158.

East Douglas Avenue Reconstruction – E. 42nd St. to E. 56th St. project work includes eight water main alterations and two hydrant relocations with an estimated cost of \$107,136.

Multiple water main alterations and hydrant relocations with a total estimated cost of \$516,755 will take place along Ingersoll Avenue from 35th St. to 41st St. and along multiple residential streets north of Ingersoll as a part of the Western Ingersoll Run Sewer Separation Phase 1 project.

Based on the unit prices for the estimated quantities for these contracts, the total cost for the water main and hydrant relocation portions of these City of Des Moines projects is \$729,049. Authorization for reimbursement of the cost of these projects to the City was requested.

A motion was made by Ms. Boulton, and seconded by Ms. Huppert, to authorize staff to reimburse the City of Des Moines for Water Main Relocations within the City of Des Moines projects as stated above. Upon roll-call vote, the motion was adopted with each member of the Board voting in favor of the motion.

2021 Des Moines Water Main Replacement – Contract 2 – Feeder Main at SE 15th Street and Martin Luther King Jr. Parkway

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 2021 Des Moines Water Main Replacement – Contract 2 – Feeder Main at SE 15th Street and Martin Luther King Jr. Parkway project. Receiving no oral or written comments, the Public Hearing was closed.

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

An analysis of the bids received was presented and considered.

A motion was made by Ms. Huppert, seconded by Mr. Aschbrenner, to award the 2021 Des Moines Water Main Replacement – Contract 2 – Feeder Main at SE 15th Street and Martin Luther King Jr. Parkway contract to Raccoon Valley Contractors, LLC, in the amount of \$1,619,134, and to 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.

Nitrate Removal Facility Crawlspace Renovation

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 Nitrate Removal Facility Crawlspace Renovation 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. The motion was seconded by Ms. Boulton. Upon roll-call vote, the motion was adopted with each member of the Board identified as present voting in favor of the motion.

An analysis of the bids received was presented and considered.

A motion was made by Ms. Huppert, seconded by Ms. Boulton, to award the Nitrate Removal Facility Crawlspace Renovation contract to Henkel Construction Company in the amount of \$1,312,000, and to 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 6, 2021 as reflected in the minutes thereof. Ms. Boulton gave a brief summary of the meeting.
- Finance and Audit Committee – A meeting was held on April 13, 2021 as reflected in the minutes thereof. Mr. Aschbrenner gave a brief summary of the meeting.
- Customer Relations Committee – No meeting held in April.
- Bill Stowe Memorial – Mr. Gillette reported that the committee continues to meet to keep moving forward with the project.
- Greater Des Moines Botanical Garden – Mr. Gillette advised that the new GDMBC CEO, Kim Perez, assumed her role this week.
- Des Moines Water Works Park Foundation Board – Ms. Boulton reported that the Extraordinary Egg event, held in conjunction with the Earth Day Trash Bash, was successful. Fundraising continues to secure remaining dollars needed to close out the Phase 1 Park Improvements contract and to improve the amphitheater's capability for events held during unfavorable weather conditions.

Staff Updates

External Affairs - Ms. Terry provided a legislative update and public affairs highlights.

CEO and General Manager's Comments

- 2021 Utility Goals Update – Mr. Corrigan provided an update on the 2021 Utility Goals that include: Treatment Expansion Evaluation, Response Plan to Lead & Copper Rule Revisions, Completion of Five-Year Organizational Strategic Plan, and Safety.
- COVID-19 Update – Mr. Corrigan shared that staff is fully back in their offices. The General Office is still closed to walk-in customers but will likely re-open in May or June.
- The US EPA has its mobile lab in the General Office parking lot to address contaminant concerns from the TCE South Plume.

Regionalization Discussion – Possible Closed Session

A closed session was proposed to consider regionalization strategy with respect to the following:

1. Methods of analysis of proposed transaction economics and alternative deal terms; and
2. Asset Transfer Valuation
3. Possible Negotiation Strategies

A motion was made by Ms. Boulton, seconded by Mr. Aschbrenner, to go into closed session under Section 388.9(1), Code of Iowa, to discuss marketing and pricing strategies and proprietary information that may impact its competitive position by public disclosure not required of potential or actual competitors related to ongoing negotiations over creating an integrated regional water authority with respect to the above-described matters to avoid disclosure likely to prejudice or disadvantage the position of the Des Moines Water Works.

Upon roll-call vote, the motion was adopted, with Mr. Aschbrenner, Ms. Boulton, Mr. Gillette, Ms. Huppert, and Ms. Munns voting in favor of the motion.

The meeting then went into closed session.

The Board subsequently returned to open session.

No action was taken as a result of the closed session discussion.

Adjournment – Meeting adjourned by unanimous consent.

5:58 p.m. adjourned

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

Tuesday, May 4, 2021
3:30 p.m.

The Meeting was conducted by video conference.

Present (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: Pat Bruner, Nathan Casey, Ted Corrigan, Kyle Danley, Doug Garnett, Amy Kahler, Mike McCurnin, Jenny Puffer, Laura Sarcone, Don Staley, Jennifer Terry, Michelle Watson, Brian Welker, and Don West

Also in Attendance: John Lande (legal counsel), Rick Malm (legal counsel), Melissa Walker (MW Media Consultants, LLC)

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

1. Filter Backwash Tank Rehabilitation

Mr. Staley presented information on the water filtration and backwash processes used at DMWW and some history of the Filter Backwash Tank. The Filter Backwash tank is an elevated storage tank that provides the high volume of pressurized water necessary to clean filters in the backwashing process. This tank is a plain steel cylinder, 35-foot tall by 26-foot wide that was built into the original structure of the Filter Building in 1945.

The Filter Backwash tank has experienced corrosion for several years, which has resulted in minor leaks that were routinely repaired by welding the openings closed. In the 1990's the frequency of welding repairs began to accelerate to an unmanageable level. At that time, engineering staff arranged for the tank to receive a plastic liner which was very successful in stopping leaks and slowing down corrosive action.

The useful life of the Filter Backwash Tank has been extended several years with the liner, but the corrosive conditions have persisted at a slow rate. Currently the tank is depleted to a level where there is concern that its structural integrity may be compromised. A proposed Filter Backwash Tank replacement project will involve removal of the existing corroded tank and replacing it with a new tank. This is planned to be done using a new galvanized steel tank that is comprised with segments bolted together to avoid demolition of the building. The tank will begin its service life with the same plastic liner system that proved so successful with the existing tank.

Mr. Aschbrenner joined the meeting in progress at 3:42 p.m.

Ms. Huppert joined the meeting in progress at 3:48 p.m.

2. InfraMap Software

Mr. West and Mr. Welker gave a presentation on the benefits and efficiencies that InfraMap software (a map-based system for valve and hydrant maintenance) has provided to the Water Distribution department since its implementation over the last few years. Previously, the records for DMWW's 10,500+ valves and 10,100+ hydrants were stored in paper booklets. This system enables all employees within the department to see the status of all valves and

hydrants in the distribution system. This map-based system also allows employees to track maintenance for the year by running reports that show numbers of valves/hydrants completed and how many remain.

3. CEO and General Manager's Comments

Mr. Corrigan advised that dry conditions this spring are impacting well and gallery production.

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

Meeting adjourned at 4:15 p.m.

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

Tuesday, May 4, 2021

Immediately following the 3:30 p.m. Planning Committee Meeting

The Meeting was conducted by video conference.

Present (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: Pat Bruner, Nathan Casey, Ted Corrigan, Kyle Danley, Doug Garnett, Amy Kahler, Mike McCurnin, Jenny Puffer, Laura Sarcone, Don Staley, Jennifer Terry, Michelle Watson, Brian Welker, and Don West

Also in Attendance: John Lande (legal counsel), Rick Malm (legal counsel), Melissa Walker (MW Media Consultants, LLC)

Meeting called to order at 4:15 p.m.

1. Regionalization Discussion

A closed session was proposed to consider regionalization strategy with respect to the following:

1. Methods of analysis of proposed transaction economics and alternative deal terms;
2. Asset Transfer; and
3. Possible Negotiation Strategies

A motion was made by Mr. Gillette, seconded by Ms. Munns, to go into closed session under Section 388.9(1), Code of Iowa, to discuss marketing and pricing strategies and proprietary information that may impact its competitive position by public disclosure not required of potential or actual competitors related to ongoing negotiations over creating an integrated regional water authority with respect to the above described matters to avoid disclosure likely to prejudice or disadvantage the position of the Des Moines Water Works.

Upon roll-call vote, the motion was adopted, with Mr. Aschbrenner, Ms. Boulton, Mr. Gillette, Ms. Huppert, and Ms. Munns voting in favor of the motion.

The meeting then went into closed session.

The Board subsequently returned to open session.

No action was taken as a result of the closed session discussion.

2. CEO and General Manager's Comments

There were no additional comments from Mr. Corrigan.

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

Meeting adjourned 5:27 p.m.

**DES MOINES WATER WORKS
FINANCIAL STATEMENT COMMENTS
FOR THE MONTH ENDED April 30, 2021**

STATEMENT OF NET POSITION

Below are summaries of financial position and activity for the month of April 2021:

Summary Net Position (in millions)

	Apr 30, 2021	Dec 31, 2020
Cash	\$16.0	\$18.6
Invested Cash	5.0	5.0
Accounts Receivable	10.6	13.0
Operating Reserves	12.3	12.3
Revenue Bond Reserves	6.3	4.9
Other Assets	5.0	5.1
Fixed Assets	569.2	569.2
Less: Accumulated Depreciation	<u>(207.4)</u>	<u>(203.1)</u>
Net Fixed Assets	361.8	366.1
Construction in Progress	<u>8.5</u>	<u>5.7</u>
Total Assets	<u>425.4</u>	<u>430.5</u>
Deferred Outflows of Resources	8.0	8.0
Total Assets & Deferred Outflows of Resources	<u>433.5</u>	<u>438.5</u>
Current Liabilities	14.3	21.5
Long-Term Liabilities	52.5	52.6
Other Liabilities	<u>2.0</u>	<u>1.9</u>
Total Liabilities	68.8	76.0
Deferred Inflows of Resources	7.3	7.3
Net Position	<u>357.4</u>	<u>355.2</u>
Total Liabilities, Deferred Inflows of Resources & Net Position	<u>433.5</u>	<u>438.5</u>

STATEMENT OF EARNINGS

Summary information from the Statement of Earnings is as follows:

	April	Year to date
Operating Revenue	\$ 6.2 million	\$ 22.8 million
Operating Expenses	\$ 4.8 million	\$ 20.5 million
Other Income (Expense)	\$ (0.0) million	\$ (0.1) million
Net Earnings	\$ 1.4 million	\$ 2.1 million

The table below summarizes expenses for the period-to-date ended April 2021 and 2020:

OPERATING EXPENSES Year-to-Date Ending April 30, 2021 and 2020

	YTD Apr 2021	% of Total	YTD Apr 2020	% of Total
Labor	\$ 5,584,220	34%	\$ 5,365,858	34%
Benefits	3,139,028	19%	2,755,070	18%
Purchased Services	3,358,490	21%	3,292,207	21%
Materials and Equipment	1,068,024	7%	1,197,987	8%
Chemicals	1,609,196	10%	1,623,579	10%
Utilities/Telephone	749,570	5%	718,343	5%
Insurance	503,441	3%	371,015	2%
Postage	114,345	1%	146,629	1%
Other	92,783	1%	140,406	1%
	\$ 16,219,097	100%	\$ 15,611,094	100%

CHANGES IN INVESTMENTS

	Change from Prior Month	Average Annual Return
Bond Reserves	\$382,557	0.13%
Operating Reserves	\$15,693	0.50%
Invested Operating Cash	(\$246)	0.03%

Comments

Pension fund investments increased by \$1.4 million for the month of April 2021. The pension fund balance as of April 30, 2021, was \$62.7 million.

PROJECT EXPENSES

Total expenditures for operating projects through April 2021 were approximately \$16.2 million or 32% of the operating budget. Overall expenditures on capital projects were approximately \$2.9 million or 8% of the capital budget.

DES MOINES WATER WORKS
Statement of Net Position
For the Period Ending April 30, 2021 and December 31, 2020

	2021	2020	Change
ASSETS			
Cash			
Petty Cash	\$ 2,900	\$ 2,900	
Interest Bearing Cash	15,948,676	18,574,544	
Total	\$ 15,951,576	\$ 18,577,444	\$ (2,625,868)
Invested Cash			
Operating			
Cash on Hand	\$ 5,000,423	\$ 17,148	
U.S. Government Securities	-	4,947,393	
Total	\$ 5,000,423	\$ 4,964,541	\$ 35,882
Accounts Receivable			
Accounts Receivable	\$ 8,136,366	\$ 10,455,389	
Accounts Receivable Unbilled	2,451,278	2,451,278	
Accrued Interest Receivable	13,192	44,966	
Total	\$ 10,600,835	\$ 12,951,633	\$ (2,350,798)
Reserves (Invested)			
Operating			
Cash On Hand	\$ 181,441	\$ 2,219,105	
U.S. Government Securities	12,090,388	10,049,749	
Total	\$ 12,271,830	\$ 12,268,854	\$ 2,975
Revenue Bond Reserves (Invested)			
Cash on Hand	\$ 1,833,146	\$ 454,372	
U.S. Government Securities	4,425,365	4,441,998	
Total	\$ 6,258,511	\$ 4,896,370	\$ 1,362,140
Other Assets			
Materials in Stock Accounts	\$ 3,901,923	\$ 3,528,943	
Water Receivable Long-Term	270,497	327,217	
Prepaid Insurance	567,181	935,434	
Prepaid Expense	236,134	270,012	
Accum Unrealized Gain/(Loss) Invest	1,623	(2,213)	
Total	\$ 4,977,358	\$ 5,059,394	\$ (82,036)

DES MOINES WATER WORKS
Statement of Net Position
For the Period Ending April 30, 2021 and December 31, 2020

	2021	2020	Change
ASSETS-CONTINUED			
Fixed Assets			
Land & Right of Way	\$ 8,208,369	\$ 8,208,369	
Structures and Machinery	165,875,283	165,875,283	
Water Supply System	59,372,828	59,372,828	
Urbandale Booster System	509,687	509,687	
Pipelines	266,459,469	266,459,469	
Meters	31,700,015	31,700,015	
Laboratory Equipment	786,078	786,078	
Distribution Equipment	1,361,239	1,361,239	
Mobile Equipment	3,795,095	3,795,095	
Vehicles	2,968,974	2,968,974	
Office Equipment	1,341,093	1,341,093	
MIS Equipment	26,823,802	26,823,802	
Total	\$ 569,201,931	\$ 569,201,931	
Accumulated Depreciation	(207,384,251)	(203,104,998)	
Construction in Progress	\$ 8,547,447	5,691,558	
Total Fixed Assets	\$ 370,365,127	\$ 371,788,491	\$ (1,423,364)
TOTAL ASSETS	\$ 425,425,661	\$ 430,506,729	\$ (5,081,069)
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Charge on Bond Refunding	\$ 515,916	\$ 515,916	
Pension Related Amounts	7,511,696	7,511,696	
Total	\$ 8,027,612	\$ 8,027,612	\$ -
TOTAL ASSETS & DEFERRED OUTFLOWS OF RESOURCES	\$ 433,453,273	\$ 438,534,341	\$ (5,081,069)

DES MOINES WATER WORKS
Statement of Net Position
For the Period Ending April 30, 2021 and December 31, 2020

	2021	2020	Change
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 415,881	\$ 2,952,917	
Construction Payables	2,905,029	7,486,462	
Salaries and Wages Payable	666,243	958,028	
Accrued Leave	3,974,240	3,974,240	
State Tax Payable	169,898	178,017	
Work Comp Reserves	449,260	449,260	
Revenue Bond Interest Payable	205,981	41,196	
Revenue Bonds Payable Current	3,832,000	3,832,000	
Deferred Revenue - Current	481,720	722,580	
Billing Service Deposits	1,163,494	907,277	
Unclaimed Refunds	12,189	9,089	
Total	\$ 14,275,935	\$ 21,511,067	\$ (7,235,132)
Long Term Liabilities			
Revenue Bond Payable	\$ 13,620,166	\$ 13,620,166	
Deferred Revenue	2,502,356	2,502,356	
Pension Liability	17,568,986	17,568,986	
Other Post-Employment Benefit Liability	18,793,745	18,793,745	
Other Non-Current Liabilities	64,306	80,925	
Total	\$ 52,549,558	\$ 52,566,178	\$ (16,620)
Other Liabilities			
Deposits by Consumers	\$ 1,921,990	\$ 1,893,792	
Project H2O	32,170	2,020	
Miscellaneous Liabilities	1,263	1,811	
Total	\$ 1,955,423	\$ 1,897,624	\$ 57,799
TOTAL LIABILITIES	\$ 68,780,916	\$ 75,974,869	\$ (7,193,953)
DEFERRED INFLOWS OF RESOURCES			
Pension Related Amounts	\$ 5,199,586	\$ 5,199,586	
Other Post-Employment Benefit Amounts	2,122,572	2,122,572	
Total	\$ 7,322,158	\$ 7,322,158	\$ -
NET POSITION	\$ 357,350,199	\$ 355,237,315	\$ 2,112,884
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET POSITION	\$ 433,453,273	\$ 438,534,341	\$ (5,081,069)

Des Moines Water Works
Statement of Earnings and Retained Earnings
For the Month Ended April 30, 2021, the Four Months Ending April 30, 2021
and the Four Months Ending April 30, 2020

	Current Month 2021	Year-To-Date 2021	Yearly Budget 2021	Actual vs. Budget Variance	Year-To-Date 2020	Year-To-Date Current vs. Prior Year
OPERATING REVENUE						
Water Sales	\$ 5,589,390	\$ 20,571,209	\$ 68,511,078	\$ (47,939,869)	\$ 19,009,558	\$ 1,561,651
Sewer Services - Runnells	9,181	32,541	87,400	(54,859)	28,715	3,826
Late Fees	36,969	79,806	320,000	(240,194)	114,468	(34,662)
Billed Debt Service	199,551	798,203	2,414,693	(1,616,490)	797,904	299
Other Sales and Services	90,900	346,980	2,974,184	(2,627,204)	675,974	(328,994)
Billing Services Revenue	169,013	476,333	1,887,383	(1,411,050)	462,926	13,407
Land Use Revenue	12,997	69,811	245,000	(175,189)	56,943	12,868
Connection Fees	77,930	138,123	600,000	(461,877)	74,994	63,129
Purchase Capacity	60,215	240,860	-	240,860	239,608	1,252
Cash Discount and Refunds	584	1,297	-	1,297	1,016	281
Total Operating Revenues	\$ 6,246,730	\$ 22,755,163	\$ 77,039,738	\$ (54,284,575)	\$ 21,462,106	\$ 1,293,057
OPERATING EXPENSES						
Labor	\$ 1,266,431	\$ 5,584,220	\$ 17,143,482	\$ 11,559,262	\$ 5,365,858	\$ (218,362)
Benefits	454,780	1,392,097	3,839,474	2,447,377	1,132,420	(259,677)
Retirement Benefits	519,659	1,746,931	5,104,162	3,357,231	1,622,650	(124,281)
Postage	38,361	114,345	490,900	376,555	146,629	32,284
Telephone	25,551	84,317	285,500	201,183	92,976	8,659
Insurance	99,785	503,441	1,440,000	936,559	371,015	(132,426)
Casualty Loss	1,628	13,888	100,000	86,112	13,514	(374)
Loss on Bad Accounts	(3,390)	(10,083)	150,000	160,083	58,958	69,041
Purchased Services	532,001	3,358,490	9,804,921	6,446,431	3,292,207	(66,283)
Training	334	14,002	162,390	148,388	8,562	(5,440)
Materials and Equipment	257,641	1,068,024	3,745,252	2,677,228	1,197,987	129,963
Chemicals	340,694	1,609,196	5,264,024	3,654,828	1,623,579	14,383
Utilities	198,604	665,253	2,972,976	2,307,723	625,367	(39,886)
Gasoline/Fuel	19,423	74,976	235,818	160,842	59,372	(15,604)
Total Operating Expense	\$ 3,751,502	\$ 16,219,097	\$ 50,738,899	\$ 34,519,802	\$ 15,611,094	\$ (608,003)
Depreciation Expense	\$ 1,068,763	4,279,253	12,844,080	8,564,827	3,464,517	(814,736)
Net Income from Operations	1,426,465	2,256,813	13,456,759	(11,199,946)	2,386,495	(129,682)
Other Income (Expense) :						
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions From Subdividers	-	-	-	-	-	-
Investment Income	462	59,925	174,290	(114,365)	38,601	21,324
Net Change - Investment Values	37,852	(39,069)	-	(39,069)	136,229	(175,298)
Interest Expense / Amortization	(41,196)	(164,785)	(493,583)	328,798	(199,838)	35,053
Gain/Loss on Fixed Assets	-	-	-	-	-	-
Other Income/Expense	-	-	-	-	-	-
Other Income (Expense), net	\$ (2,882)	\$ (143,929)	\$ (319,293)	\$ 175,364	\$ (25,008)	\$ (118,921)
Net Earnings	\$ 1,423,583	\$ 2,112,884	\$ 13,137,466	\$ (11,024,582)	\$ 2,361,487	\$ (248,603)
Retained Earnings, January 1		\$ 355,237,315			\$ 329,461,785	
Ending Retained Earnings		\$ 357,350,199			\$ 331,823,272	

**DES MOINES WATER WORKS
STATEMENT OF INVESTMENT CHANGES
FOR THE MONTH ENDED APRIL 30, 2021**

BOND RESERVES

	Balance at 3/31/2021	Additions	Deductions	Balance at 4/30/2021
Cash on Hand	\$1,446,430	387,824	1,108	\$1,833,146
U.S. Government Securities	4,429,524	-	4,158	4,425,365
Total Bond Reserves	\$5,875,954	\$387,824	\$5,266	\$6,258,511

The average annual interest earned was 0.13%.

INVESTED RESERVES

	Balance at 3/31/2021	Additions	Deductions	Balance at 4/30/2021
Operating				
Cash on Hand	\$158,251	26,254	3,064	\$181,441
U.S. Government Securities	12,097,886	-	7,497	12,090,388
Total Invested Reserves	\$12,256,137	\$26,254	\$10,561	\$12,271,830

The average annual interest earned was 0.50%.

INVESTED OPERATING CASH

	Balance at 3/31/2021	Additions	Deductions	Balance at 4/30/2021
Operating				
Cash on Hand	\$5,000,669	67	313	\$5,000,423
U.S. Government Securities	0	-	-	0
Total Invested Reserves	\$5,000,669	\$67	\$313	\$5,000,423

The average annual interest earned was 0.03%.

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

PENSION FUND

	Balance 1/1/2021	Transfers, Expenses & Deposits	Benefit Payments	Investment Return	Balance at 4/30/2021	YTD % Return
<i>Fixed Income</i>						
Mellon Capital Mgmt - Bond Market Index	6,969,733	38,265	(1,168,322)	(174,662)	5,665,014	-2.79%
Neuberger Berman / Mellon / DDJ - High Yield I	2,434,418	14,832		43,898	2,493,148	1.80%
Principal Global Investors - Income	20,926,821	114,795	8,360	(547,889)	20,502,087	-2.61%
<i>Large U.S. Equity</i>						
Principal Global Investors - Equity Income	6,706,117	40,416		797,558	7,544,090	11.87%
Principal Global Investors - Large Cap S&P 500 Index	4,049,150	24,472		476,101	4,549,723	11.74%
T. Rowe Price / Brown Advisory - Large Cap Growth	6,696,765	40,416		570,404	7,307,585	8.50%
<i>Small/Mid U.S. Equity</i>						
Robert Baird / Eagle Asset Mgmt - Mid Cap Growth III	991,613	5,933		55,351	1,052,897	5.57%
DFA / Vaughan Nelson / LA Capital - Small Cap Value II	488,129	2,966		113,547	604,643	23.23%
AB / Brown / Emerald - Small Cap Growth I	494,522	2,966		37,149	534,637	7.50%
LA Capital Mgmt / Victory - Mid Cap Value I	979,917	5,933		215,512	1,201,361	21.96%
<i>International Equity</i>						
Causeway / Barrow Hanley - Overseas	2,666,330	16,315		275,291	2,957,936	10.31%
Principal Global Investors / DFA - International Small Cap	1,792,775	10,753		160,697	1,964,225	8.95%
Principal Global Investors - Diversified International	4,069,158	24,472		250,754	4,344,385	6.15%
Origin Asset Management LLP - Origin Emerging Markets	1,792,680	10,753		132,657	1,936,090	7.39%
Total Principal Financial	\$ 61,058,128	\$ 353,286	\$ (1,159,962)	\$ 2,406,367	\$ 62,657,820	3.98%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended April 30, 2021
33% of Year Completed

	YTD Actual	Yearly Budget 2021	Budget Adjustment / Carry Over	Net Yearly 2021 Budget	Variance	% of Budget
Operating						
Office of the CEO/General Manager	\$534,071	\$1,455,957	\$0	\$1,455,957	\$921,886	37%
Customer Service	\$1,425,624	\$4,798,359	\$0	\$4,798,359	\$3,372,735	30%
Engineering	\$638,402	\$2,260,408	\$0	\$2,260,408	\$1,622,006	28%
Finance	\$1,571,209	\$4,549,037	\$0	\$4,549,037	\$2,977,828	35%
Human Resources	\$252,800	\$750,326	\$0	\$750,326	\$497,526	34%
Information Technology	\$1,130,125	\$3,062,908	\$0	\$3,062,908	\$1,932,783	37%
Office of the Chief Operating Officer	\$1,798,992	\$3,259,666	\$0	\$3,259,666	\$1,460,674	55%
Water Distribution	\$2,813,886	\$8,996,648	\$0	\$8,996,648	\$6,182,762	31%
Water Production	\$6,053,989	\$21,605,590	\$40,000	\$21,645,590	\$15,591,601	28%
Total Operating	\$16,219,097	\$50,738,899	\$40,000	\$50,778,899	\$34,559,802	32%
Capital						
Office of the CEO/General Manager	\$0	\$0	\$0	\$0	\$0	No Budget
Customer Service	\$330,127	\$1,361,003	\$0	\$1,361,003	\$1,030,876	24%
Engineering	\$2,066,541	\$19,924,726	\$11,053,360	\$30,978,086	\$28,911,545	7%
Finance	\$0	\$0	\$0	\$0	\$0	No Budget
Human Resources	\$0	\$0	\$0	\$0	\$0	No Budget
Information Technology	\$21,028	\$280,463	\$0	\$280,463	\$259,435	7%
Office of the Chief Operating Officer	\$0	\$0	\$0	\$0	\$0	No Budget
Water Distribution	\$213,358	\$1,162,040	\$0	\$1,162,040	\$948,682	18%
Water Production	\$237,556	\$1,779,342	\$192,887	\$1,972,229	\$1,734,673	12%
Total Capital	\$2,868,610	\$24,507,575	\$11,246,247	\$35,753,821	\$32,885,211	8%
Total Project Costs	\$19,087,707	\$75,246,474	\$11,286,247	\$86,532,721	\$67,445,013	22%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended April 30, 2021
33% of Year Completed

Office of the CEO/General Manager

		YTD Actual	Yearly Budget 2021	Budget Adjustment / Carry Over	Net Yearly 2021 Budget	Variance	% of Budget
Operating							
950-200	New Business, Community & Economic Dev	\$52,446	\$78,289	\$0	\$78,289	\$25,843	67%
996-001	CEO Department Administration	\$243,186	\$342,684	\$0	\$342,684	\$99,498	71%
996-030	Board Activities	\$124,134	\$603,538	\$0	\$603,538	\$479,404	21%
996-200	Business Strategies	\$40,644	\$225,840	\$0	\$225,840	\$185,196	18%
996-210	Project Management	\$38,075	\$50,276	\$0	\$50,276	\$12,201	76%
995-010	Public Policy - WS Advocate	\$35,585	\$155,330	\$0	\$155,330	\$119,745	23%
Total Operating		\$534,071	\$1,455,957	\$0	\$1,455,957	\$921,886	37%
OCEO Capital							
Total Capital		\$0	\$0	\$0	\$0	\$0	\$0
Total Office of CEO/General Manager		\$534,071	\$1,455,957	\$0	\$1,455,957	\$921,886	37%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended April 30, 2021
33% of Year Completed

Customer Service

		YTD Actual	Yearly Budget 2021	Budget Adjustment / Carry Over	Net Yearly 2021 Budget	Variance	% of Budget
Operating							
950-001	Cust Svc Dept Administration	\$677,587	\$2,048,002	\$0	\$2,048,002	\$1,370,415	33%
950-100	Contact Center Operations	\$324,411	\$1,176,578	\$0	\$1,176,578	\$852,167	28%
950-300	Communications/PR	\$40,876	\$202,081	\$0	\$202,081	\$161,205	20%
950-600	Field Customer Service	\$382,750	\$1,371,698	\$0	\$1,371,698	\$988,948	28%
	Total Operating	\$1,425,624	\$4,798,359	\$0	\$4,798,359	\$3,372,735	30%
Capital							
955-060	Field Cust Svc Capital	\$325,478	\$1,361,003	\$0	\$1,361,003	\$1,035,525	24%
925-160	Radio Frequency Project	\$4,649	\$0	\$0	\$0	(\$4,649)	No Budget
	Total Capital	\$330,127	\$1,361,003	\$0	\$1,361,003	\$1,030,876	24%
Total Customer Service		\$1,755,751	\$6,159,362	\$0	\$6,159,362	\$4,403,611	29%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended April 30, 2021
33% of Year Completed

Engineering

		YTD Actual	Yearly Budget 2021	Budget Adjustment / Carry Over	Net Yearly 2021 Budget	Variance	% of Budget
Operating							
940-001	Engineering Dept Administration	\$610,093	\$1,558,508	\$0	\$1,558,508	\$948,415	39%
940-010	Engineering Studies	\$28,310	\$701,900	\$0	\$701,900	\$673,590	4%
	Total Operating	\$638,402	\$2,260,408	\$0	\$2,260,408	\$1,622,006	28%
Capital							
945-010	Facility Management	\$136,216	\$3,106,382	\$2,086,320	\$5,192,702	\$5,056,486	3%
945-080	WMR - Des Moines	\$134,688	\$5,575,711	\$1,768,000	\$7,343,711	\$7,209,023	2%
945-090	WMR - Polk County	\$10,372	\$3,263,490	\$900,000	\$4,163,490	\$4,153,118	0%
945-095	WMR - Windsor Heights	\$7,068	\$15,000	\$600,000	\$615,000	\$607,932	1%
945-100	WMR - Pleasant Hill	\$536,000	\$1,791,323	\$0	\$1,791,323	\$1,255,323	30%
945-180	Raw Water McMullen	\$23,023	\$745,373	\$703,040	\$1,448,413	\$1,425,390	2%
945-200	Development Plan Review & Inspection	\$89,922	\$364,007	\$0	\$364,007	\$274,085	25%
945-210	Core Network Feeder Mains	\$2,137	\$0	\$0	\$0	(\$2,137)	No Budget
945-220	Fleur Drive Treatment Plant	\$124,817	\$4,342,203	\$3,301,000	\$7,643,203	\$7,518,386	2%
945-225	McMullen Treatment Plant	\$0	\$0	\$0	\$0	\$0	No Budget
945-228	Saylorville Water Treatment Plant	\$15,043	\$658,657	\$215,000	\$873,657	\$858,614	2%
945-230	Remote Facilities - Pumping & Storage	\$26,611	\$0	\$50,000	\$50,000	\$23,389	53%
945-235	Joint NW Storage, PS and Feeder Mains	\$563,404	\$33,162	\$1,430,000	\$1,463,162	\$899,758	39%
945-245	Joint SW Storage, PS and Feeder Mains	\$395,800	\$29,418	\$0	\$29,418	(\$366,382)	1345%
945-250	Waukee-Xenia Feeder Main & Pump Station	\$1,440	\$0	\$0	\$0	(\$1,440)	No Budget
	Total Capital	\$2,066,541	\$19,924,726	\$11,053,360	\$30,978,086	\$28,911,545	7%
Total Engineering		\$2,704,943	\$22,185,134	\$11,053,360	\$33,238,494	\$30,533,551	8%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended April 30, 2021
33% of Year Completed

Finance

		YTD Actual	Yearly Budget 2021	Budget Adjustment / Carry Over	Net Yearly 2021 Budget	Variance	% of Budget
Operating							
930-001	Finance Dept Administration	\$482,869	\$1,153,596	\$0	\$1,153,596	\$670,727	42%
930-010	Financial Services	\$696,111	\$2,097,598	\$0	\$2,097,598	\$1,401,487	33%
930-090	Purchasing	\$31,930	\$83,661	\$0	\$83,661	\$51,731	38%
950-410	A/R Management	\$251,314	\$887,746	\$0	\$887,746	\$636,432	28%
970-010	Central Stores	\$37,660	\$126,437	\$0	\$126,437	\$88,777	30%
970-500	GDMBG Operations and Maintenance	\$71,325	\$199,999	\$0	\$199,999	\$128,674	36%
	Total Operating	\$1,571,209	\$4,549,037	\$0	\$4,549,037	\$2,977,828	35%
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		\$1,571,209	\$4,549,037	\$0	\$4,549,037	\$2,977,828	35%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended April 30, 2021
33% of Year Completed

Human Resources

		YTD Actual	Yearly Budget 2021	Budget Adjustment / Carry Over	Net Yearly 2021 Budget	Variance	% of Budget
Operating							
910-001	HR Dept Administration	\$87,006	\$274,771	\$0	\$274,771	\$187,765	32%
910-010	Employee Relations	\$69,081	\$237,733	\$0	\$237,733	\$168,652	29%
910-060	Employment	\$34,320	\$52,765	\$0	\$52,765	\$18,445	65%
910-110	Compensation/Benefits	\$46,582	\$126,168	\$0	\$126,168	\$79,586	37%
910-150	Employee Learning & Growth	\$15,811	\$58,889	\$0	\$58,889	\$43,078	27%
Total Operating		\$252,800	\$750,326	\$0	\$750,326	\$497,526	34%
Capital							
Total Capital		\$0	\$0	\$0	\$0	\$0	No Budget
Total Human Resources		\$252,800	\$750,326	\$0	\$750,326	\$497,526	34%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended April 30, 2021
33% of Year Completed

Information Technology

		YTD Actual	Yearly Budget 2021	Budget Adjustment / Carry Over	Net Yearly 2021 Budget	Variance	% of Budget
Operating							
920-001	IT Dept Administration	\$212,549	\$727,515	\$0	\$727,515	\$514,966	29%
920-160	Technical Services	\$55,505	\$277,674	\$0	\$277,674	\$222,169	20%
920-240	IT Development & Application Svcs	\$7,349	\$67,756	\$0	\$67,756	\$60,407	11%
920-250	IT Services	\$616,198	\$1,218,308	\$0	\$1,218,308	\$602,110	51%
920-350	System Services	\$238,524	\$771,655	\$0	\$771,655	\$533,131	31%
	Total Operating	\$1,130,125	\$3,062,908	\$0	\$3,062,908	\$1,932,783	37%
Capital							
925-010	Info Systems Capital	\$21,028	\$280,463	\$0	\$280,463	\$259,435	7%
	Total Capital	\$21,028	\$280,463	\$0	\$280,463	\$259,435	7%
Total Information Technology		\$1,151,154	\$3,343,371	\$0	\$3,343,371	\$2,192,217	34%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended April 30, 2021
33% of Year Completed

Office of the Chief Operating Officer

		YTD Actual	Yearly Budget 2021	Budget Adjustment / Carry Over	Net Yearly 2021 Budget	Variance	% of Budget
Operating							
993-000	OCOO Dept Administration	\$23,412	\$51,859	\$0	\$51,859	\$28,447	45%
960-510	Risk & Incident Management	\$185,301	\$846,150	\$0	\$846,150	\$660,849	22%
910-240	Safety	\$65,829	\$250,570	\$0	\$250,570	\$184,741	26%
970-060	Grounds Maintenance	\$165,370	\$752,006	\$0	\$752,006	\$586,636	22%
	Department Operating	\$439,911	\$1,900,585	\$0	\$1,900,585	\$1,460,674	23%
960-511	Flood Response & Repairs	\$0	\$0	\$0	\$0	\$0	No Budget
970-060	Grounds Maintenance - PILOT	\$1,359,081	\$1,359,081	\$0	\$1,359,081	\$0	100%
	Total Operating	\$1,798,992	\$3,259,666	\$0	\$3,259,666	\$1,460,674	55%
Capital							
	Total Capital	\$0	\$0	\$0	\$0	\$0	No Budget
Total Office of the COO		\$1,798,992	\$3,259,666	\$0	\$3,259,666	\$1,460,674	55%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended April 30, 2021
33% of Year Completed

Water Distribution

		YTD Actual	Yearly Budget 2021	Budget Adjustment / Carry Over	Net Yearly 2021 Budget	Variance	% of Budget
Operating							
960-001	Water Dist Dept Administration	\$1,279,761	\$3,878,675	\$0	\$3,878,675	\$2,598,914	33%
960-010	Distribution Administration	\$41,853	\$109,662	\$0	\$109,662	\$67,809	38%
960-100	Dist System Maint/Repairs	\$930,948	\$2,881,596	\$0	\$2,881,596	\$1,950,648	32%
960-160	Water Distribution Support	\$143,615	\$540,292	\$0	\$540,292	\$396,677	27%
960-180	Leak Detection	\$228,344	\$679,311	\$0	\$679,311	\$450,967	34%
960-250	Distribution Billed Services	\$112,695	\$689,034	\$0	\$689,034	\$576,339	16%
960-500	Distribution Water Quality	\$76,668	\$218,078	\$0	\$218,078	\$141,410	35%
	Total Operating	\$2,813,886	\$8,996,648	\$0	\$8,996,648	\$6,182,762	31%
Capital							
965-010	Distribution System Improvements	\$208,477	\$1,134,340	\$0	\$1,134,340	\$925,863	18%
965-025	Dist Billed Services Capital	\$0	\$19,300	\$0	\$19,300	\$19,300	0%
965-200	Leak Detection Equipment	\$4,881	\$8,400	\$0	\$8,400	\$3,519	58%
	Total Capital	\$213,358	\$1,162,040	\$0	\$1,162,040	\$948,682	18%
Total Water Distribution		\$3,027,244	\$10,158,688	\$0	\$10,158,688	\$7,131,444	30%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended April 30, 2021
33% of Year Completed

Water Production

		YTD Actual	Yearly Budget 2021	Budget Adjustment / Carry Over	Net Yearly 2021 Budget	Variance	% of Budget
Operating							
970-110	Facility Maintenance	\$167,035	\$579,077	\$0	\$579,077	\$412,042	29%
970-200	Vehicle Maintenance	\$294,012	\$1,031,156	\$0	\$1,031,156	\$737,144	29%
970-360	Communication Sys Maintenance	\$5,856	\$48,222	\$0	\$48,222	\$42,366	12%
970-450	HVAC Operations & Maintenance	\$59,494	\$136,347	\$0	\$136,347	\$76,853	44%
980-001	Water Production Dept Admin	\$1,308,566	\$3,837,608	\$0	\$3,837,608	\$2,529,042	34%
980-010	Water Production Operations	\$348,364	\$1,053,107	\$0	\$1,053,107	\$704,743	33%
980-020	Fleur Treatment Chem/Energy	\$1,893,190	\$5,771,359	\$0	\$5,771,359	\$3,878,169	33%
980-030	McMullen Treatment Chem/Energy	\$442,623	\$3,059,618	\$0	\$3,059,618	\$2,616,995	14%
980-040	Saylorville Treatment Chem/Energy	\$243,285	\$1,025,131	\$0	\$1,025,131	\$781,846	24%
980-200	Fleur Plant Maintenance	\$471,869	\$1,823,563	\$0	\$1,823,563	\$1,351,694	26%
980-250	McMullen Plant Maintenance	\$114,577	\$519,243	\$40,000	\$559,243	\$444,666	20%
980-300	Saylorville Plant Maintenance	\$154,580	\$519,067	\$0	\$519,067	\$364,487	30%
980-350	WP Maintenance Oversight	\$49,217	\$208,270	\$0	\$208,270	\$159,053	24%
980-410	Louise P. Moon Pumping & Maint.	\$96,851	\$512,756	\$0	\$512,756	\$415,905	19%
980-420	PC PS Maintenance	\$38,399	\$150,142	\$0	\$150,142	\$111,743	26%
980-430	DM Remote Storage & Pumping	\$147,251	\$631,990	\$0	\$631,990	\$484,739	23%
980-500	Routine Laboratory Monitoring	\$156,925	\$398,120	\$0	\$398,120	\$241,195	39%
980-520	Microbiology Program	\$44,973	\$165,370	\$0	\$165,370	\$120,397	27%
980-530	Source Water Quality	\$16,922	\$135,444	\$0	\$135,444	\$118,522	12%
	Total Operating	\$6,053,989	\$21,605,590	\$40,000	\$21,645,590	\$15,591,601	28%
Capital							
985-010	Water Production Reinvestment	\$127,692	\$964,427	\$192,887	\$1,157,314	\$1,029,622	11%
975-010	Vehicle Capital	\$109,864	\$814,915	\$0	\$814,915	\$705,051	13%
	Total Capital	\$237,556	\$1,779,342	\$192,887	\$1,972,229	\$1,734,673	12%
	Total Water Production	\$6,291,544	\$23,384,932	\$232,887	\$23,617,819	\$17,326,275	27%

**Consent Agenda
Item 1-C**

MONTHLY SCHEDULE FOR THE MONTH OF APRIL 2021

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	5,173,245.65
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>1,186,560.40</u>
TOTAL		<u><u>\$6,359,806.05</u></u>

PAYMENTS FOR APRIL, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
3373	Treasurer State of Iowa	Iowa State Sales Tax Payable	\$100,868.00
3397	Treasurer State of Iowa	Iowa State Sales Tax Payable	73,721.00
3454	Treasurer State of Iowa	Iowa Water Excise Tax Payable	90,449.00
3468	Treasurer State of Iowa	Iowa Water Excise Tax Payable	91,030.00
40221	Des Moines Water Works Credit Union	Credit Union Payable	34,468.00
41621	Des Moines Water Works Credit Union	Credit Union Payable	34,568.00
89067	ADP, LLC	Purchased Services	8,673.15
252369	Master Single Payment Vendor	Refunds	170.45
252370	Master Single Payment Vendor	Refunds	35.12
252371	Master Single Payment Vendor	Refunds	141.10
252372	Master Single Payment Vendor	Refunds	60.69
252373	Master Single Payment Vendor	Refunds	115.03
252374	Master Single Payment Vendor	Refunds	41.56
252375	Master Single Payment Vendor	Refunds	50.05
252376	Master Single Payment Vendor	Refunds	22.52
252377	Master Single Payment Vendor	Refunds	27.93
252378	Master Single Payment Vendor	Refunds	28.06
252379	Master Single Payment Vendor	Refunds	163.96
252380	Master Single Payment Vendor	Refunds	49.03
252381	Master Single Payment Vendor	Refunds	118.02
252382	Master Single Payment Vendor	Refunds	14.82
252383	Master Single Payment Vendor	Refunds	67.75
252384	Master Single Payment Vendor	Refunds	82.49
252385	Master Single Payment Vendor	Refunds	74.93
252386	Master Single Payment Vendor	Refunds	158.02
252387	Master Single Payment Vendor	Refunds	125.11
252388	Master Single Payment Vendor	Refunds	86.44
252389	Master Single Payment Vendor	Refunds	110.47
252390	Master Single Payment Vendor	Refunds	146.96
252391	Master Single Payment Vendor	Refunds	154.53
252392	Master Single Payment Vendor	Refunds	49.41
252393	Master Single Payment Vendor	Refunds	46.06
252394	Master Single Payment Vendor	Refunds	170.50
252395	Master Single Payment Vendor	Refunds	24.00
252396	Master Single Payment Vendor	Refunds	157.20
252397	Master Single Payment Vendor	Refunds	140.12
252398	Master Single Payment Vendor	Refunds	93.50
252399	Master Single Payment Vendor	Refunds	17.80
252400	Master Single Payment Vendor	Refunds	36.38
252401	Master Single Payment Vendor	Refunds	22.13
252402	Master Single Payment Vendor	Refunds	54.82
252403	Master Single Payment Vendor	Refunds	158.66
252404	Master Single Payment Vendor	Refunds	96.06
252405	Master Single Payment Vendor	Refunds	143.97
252406	Master Single Payment Vendor	Refunds	77.30
252407	Master Single Payment Vendor	Refunds	143.88
252408	Master Single Payment Vendor	Refunds	41.40
252409	Master Single Payment Vendor	Refunds	60.35
252410	Master Single Payment Vendor	Refunds	76.47
252411	Master Single Payment Vendor	Refunds	59.11
252412	Master Single Payment Vendor	Refunds	53.53
252413	Master Single Payment Vendor	Refunds	5.49
252414	Master Single Payment Vendor	Refunds	10.95
252415	Master Single Payment Vendor	Refunds	78.15
252416	Master Single Payment Vendor	Refunds	77.90
252417	Master Single Payment Vendor	Refunds	108.94
252418	Master Single Payment Vendor	Refunds	88.62

PAYMENTS FOR APRIL, 2021

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
252419	Master Single Payment Vendor	Refunds	189.39
252420	Master Single Payment Vendor	Refunds	24.71
252421	Master Single Payment Vendor	Refunds	128.75
252422	Voided Check		0.00
252423	Master Single Payment Vendor	Refunds	170.53
252424	Master Single Payment Vendor	Refunds	69.63
252425	Master Single Payment Vendor	Refunds	47.88
252426	Master Single Payment Vendor	Refunds	10.92
252427	Master Single Payment Vendor	Refunds	85.25
252428	Master Single Payment Vendor	Refunds	6.87
252429	Master Single Payment Vendor	Refunds	9.86
252430	Master Single Payment Vendor	Refunds	40.08
252431	Voided Check		0.00
252432	Master Single Payment Vendor	Refunds	66.67
252433	AFSCME	Union Dues Payable	72.42
252434	Acme Tools	Inventory	216.61
252435	Air-Mach Air Compressor &	Purchased Services	266.00
252436	Amazon Capital Services Inc	Materials & Supplies	1,990.12
252437	American Plumbing Supply Co.	Materials & Supplies	528.95
252438	Beeline Blue	Printing & Copies	838.23
252439	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	340.18
252440	Bonnie's Barricades	Contractors	1,220.70
252441	CDW	Office Supplies	384.12
252442	CFI Tire Service	Vehicle Maintenance Materials	663.00
252443	Canon Financial Services INC	Printing & Copies	2,158.23
252444	Capital Sanitary Supply	Inventory	92.58
252445	Carquest	Vehicle Maintenance Materials	922.96
252446	CenturyLink	Telephone Services	56.61
252447	Cintas	Purchased Services	2,299.74
252448	Commercial Bag & Supply Co	Inventory	368.75
252449	Construction & Aggregate Products, Inc.	Materials & Supplies	22.50
252450	Copy Systems, Inc.	Printing & Copies	29.33
252451	Core and Main	Inventory	659.60
252452	Cottingham & Butler	Purchased Services	2,000.00
252453	Crane Sales & Service	Contractors	774.98
252454	Data Source Media	Inventory	614.10
252455	Des Moines Iron Company	Vehicle Maintenance Materials	438.71
252456	Dex Media	Advertising	68.00
252457	Donald Miller	Safety Boots	139.09
252458	Douglas K. Oscarson	Consultants	1,787.10
252459	Dultmeier Sales LLC	Inventory	145.66
252460	Ed Clark	Mileage	244.72
252461	Electronic Engineering Company	Purchased Services	1,374.00
252462	Endress and Hauser	Materials & Supplies	350.00
252463	Environmental Resource Assoc.	Materials & Supplies	1,294.82
252464	FLW	Inventory	1,238.19
252465	Factory Motor Parts Company	Materials & Supplies	507.56
252466	Fastenal Company	Inventory	42.73
252467	Fire Hose Direct	Inventory	450.32
252468	First Choice Coffee	Food & Beverages	82.00
252469	Fisher Scientific	Materials & Supplies	301.59
252470	General Fire & Safety Equipment	Purchased Services	35.00
252471	Gilcrest Jewett Lumber Company	Inventory	203.09
252472	Grainger, Inc.	Materials & Supplies	2,000.87
252473	Graybar Electric Company	Inventory	539.07
252474	HQI Hydraulic	Vehicle Maintenance Materials	50.80
252475	Hach Chemical Company	Inventory	278.58

PAYMENTS FOR APRIL, 2021

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
252476	Harben Incorporated	Materials & Supplies	1,751.25
252477	Hydro Klean	Contractors	2,255.04
252478	Innovational Water Solutions, Inc	Purchased Services	490.99
252479	Iowa One Call	Purchased Services	1,146.10
252480	John's Tree Service, Inc.	Purchased Services	1,475.00
252481	Karey Alvarado	Safety Boots	139.05
252482	Lawson Products, Inc.	Inventory	85.93
252483	Logan Contractors Supply, Inc.	Materials & Supplies	773.00
252484	MH Equipment	Vehicle Maintenance Materials	273.20
252485	MSC Industrial Supply Company	Materials & Supplies	256.13
252486	Martin Marietta Aggregates	Materials & Supplies	1,065.60
252487	Matt Hoffman	Safety Glasses	29.16
252488	McMaster-Carr Supply Company	Inventory	562.14
252489	Mellen & Associates	Inventory	312.14
252490	Menard's	Park Materials	364.59
252491	Merrill Axle & Wheel Service, Inc.	Purchased Services	96.00
252492	Michael Argenta	Safety Glasses	20.28
252493	Midwest Office Technology, Inc.	Printing & Copies	819.60
252494	Motion Industries	Inventory	712.07
252495	O'Halloran International	Vehicle Maintenance Materials	33.31
252496	Ottson Oil Company	Inventory	736.51
252497	Penn Credit	Purchased Services	84.37
252498	Plumb Supply Company	Inventory	547.21
252499	Premier Safety	Inventory	610.72
252500	Protex Central, Inc.	Purchased Services	1,925.58
252501	Ramco Innovations	Materials & Supplies	1,938.18
252502	Star Equipment, Ltd.	Inventory	928.30
252503	Stetson Building Products	Inventory	312.69
252504	Storey-Kenworthy Company	Office Supplies	455.06
252505	Todd Monson	Safety Glasses	341.00
252506	Total Tool	Inventory	161.77
252507	Troy Group, Inc.	Office Equipment	2,397.44
252508	U.S. Autoforce	Vehicle Maintenance Materials	1,709.86
252509	USA Bluebook	Inventory	1,418.53
252510	USA Safety Supply Corp	Inventory	344.29
252511	United Rental Trench Safety	Contractors	2,292.53
252512	VWR International LLC	Inventory	670.96
252513	Van Meter Industrial, Inc.	Materials & Supplies	46.16
252514	Vessco	Inventory	712.19
252515	Warren Water District	Purchased Services	1,566.40
252516	Waste Solutions of Iowa	Purchased Services	458.00
252517	West Des Moines Water Works	Sewer	51.43
252518	Ziegler Inc.	Maintenance Contracts	540.99
252519	AFSCME Local 3861-3	Union Dues Payable	2,654.78
252520	Air Products	Inventory	3,606.21
252521	Bankers Trust Company	Corporate Credit Card	3,307.52
252522	Bert Gurney & Associates	Laboratory Equip	13,395.00
252523	CTI Ready Mix	Concrete	5,304.00
252524	Clear Data Company	Materials & Supplies	3,877.00
252525	Control Process Systems	Inventory	4,475.73
252526	Dezurik c/o Mellen & Associates	Materials & Supplies	2,630.00
252527	Eurofins Abraxis LLC	Inventory	5,420.94
252528	FCS Group Inc	Consultants	22,558.75
252529	Global Security Services	Purchased Services	15,972.16
252530	Interstate Power Systems, Inc	Purchased Services	9,330.13
252531	Kemira Water Solutions, Inc	Inventory	6,180.25
252532	Mail Services LLC	Postage	17,789.34

PAYMENTS FOR APRIL, 2021

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
252533	Mid American Energy	Utilities - Electric & Natural Gas	42,518.74
252534	Mississippi Lime Company	Inventory	46,449.05
252535	Municipal Supply, Inc.	Inventory	13,972.55
252536	Pratum, Inc	Purchased Services	7,050.00
252537	RDP Technologies	Inventory	8,716.13
252538	Roll-Offs of Des Moines, Inc	Purchased Services	10,000.00
252539	Trane US, Inc.	Materials & Supplies	7,184.95
252540	Master Single Payment Vendor	Refunds	112.76
252541	AGRILAND FS, INC	Inventory	74.75
252542	AT&T Mobility	Cell Phones	95.66
252543	Allied Electronics	Inventory	98.00
252544	Amazon Capital Services Inc	Materials & Supplies	1,261.13
252545	Master Single Payment Vendor	Refunds	38.24
252546	Baker Group	Materials & Supplies	450.00
252547	Brilar	Maintenance Contracts	1,842.12
252548	Business Furniture Warehouse	Contractors	230.00
252549	Business Publications Corporation	Subscriptions	51.95
252550	CDW	Office Supplies	310.66
252551	Master Single Payment Vendor	Refunds	49.14
252552	Master Single Payment Vendor	Refunds	7.74
252553	Capital City Equipment Company	Vehicle Maintenance Materials	1,023.87
252554	Carquest	Vehicle Maintenance Materials	22.39
252555	CenturyLink	Telephone Services	323.28
252556	Cintas	Purchased Services	1,991.91
252557	City Supply Corporation	Materials & Supplies	84.12
252558	City of Des Moines	Purchased Services	280.00
252559	City of Des Moines	Purchased Services	100.00
252560	City of Des Moines	Materials & Supplies	2,475.00
252561	Clive Power Equipment	Vehicle Maintenance Materials	32.08
252562	Construction & Aggregate Products, Inc.	Materials & Supplies	147.38
252563	Core and Main	Inventory	71.17
252564	Data Source Media	Inventory	39.15
252565	Davis Equipment Corporation	Vehicle Maintenance Materials	133.97
252566	Douglas K. Oscarson	Consultants	1,776.00
252567	EJ Metrics, LLC	Consultants	1,625.00
252568	Electrical Engineering & Equipment Co.	Inventory	186.96
252569	Erika Hale	Mileage	61.04
252570	Garratt-Callahan Company	Purchased Services	500.00
252571	Grainger, Inc.	Inventory	564.18
252572	Graybar Electric Company	Inventory	168.52
252573	Master Single Payment Vendor	Refunds	72.52
252574	HDR Engineering	Contractors	1,800.00
252575	Master Single Payment Vendor	Refunds	819.33
252576	IDEXX Laboratories, Inc.	Materials & Supplies	920.80
252577	Illinois Mutual & Life Casualty Company	Insurance Withholding	17.81
252578	Indelco Plastics	Materials & Supplies	283.98
252579	Interstate All Battery	Materials & Supplies	1,224.40
252580	Iowa Public Radio	Advertising	1,115.20
252581	Master Single Payment Vendor	Refunds	130.07
252582	Johnstone Supply	Materials & Supplies	442.67
252583	Master Single Payment Vendor	Refunds	21.25
252584	Master Single Payment Vendor	Refunds	21.60
252585	Master Single Payment Vendor	Refunds	20.97
252586	Master Single Payment Vendor	Refunds	100.19
252587	Logan Contractors Supply, Inc.	Inventory	132.61
252588	MSC Industrial Supply Company	Inventory	113.78
252589	Martin Marietta Aggregates	Materials & Supplies	2,380.10

PAYMENTS FOR APRIL, 2021

PeopleSoft Financials

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252590	McMaster-Carr Supply Company	Inventory	375.63
252591	Mead O'Brien, Inc.	Inventory	696.15
252592	Megan McDowell Photography	Consultants	909.09
252593	Menard's	Materials & Supplies	11.91
252594	Menard's	Materials & Supplies	36.23
252595	Merrill Axle & Wheel Service, Inc.	Purchased Services	96.00
252596	Midwest Office Technology, Inc.	Printing & Copies	814.06
252597	Motion Industries	Materials & Supplies	462.86
252598	Murphy Tractor & Equipment	Vehicle Maintenance Materials	199.39
252599	Nite Owl Printing	Materials & Supplies	400.00
252600	One Source	Purchased Services	335.00
252601	Master Single Payment Vendor	Refunds	1,724.36
252602	Polk County Public Works Dept	PC Home Emergency Repair Fund	1,000.00
252603	Pollard Water	Materials & Supplies	143.99
252604	Premier Safety	Inventory	433.14
252605	Reppert Rigging & Hauling Co.	Contractors	400.00
252606	Revenue Advantage	Purchased Services	950.00
252607	Rosemount Analytical, Inc.	Inventory	794.56
252608	Seneca Companies	Purchased Services	2,289.79
252609	Servicemaster Commercial Carpet, Inc.	Purchased Services	541.00
252610	Springer Pest Solutions DSM	Purchased Services	65.00
252611	Stivers	Purchased Services	2,212.36
252612	Master Single Payment Vendor	Refunds	86.68
252613	Master Single Payment Vendor	Refunds	86.49
252614	Master Single Payment Vendor	Refunds	144.68
252615	Master Single Payment Vendor	Refunds	95.26
252616	Telelanguage, Inc	Purchased Services	1,017.24
252617	Thyssenkrupp Elevator Corporation	Purchased Services	654.45
252618	Torgerson Excavating	Plumbing	1,820.00
252619	Total Tool	Inventory	36.76
252620	U.S. Autoforce	Vehicle Maintenance Materials	129.99
252621	UPHDM Occupational Medicine	Purchased Services	229.00
252622	UPS	Delivery/Freight	3.95
252623	Master Single Payment Vendor	Refunds	12.00
252624	United Seeds, inc.	Park Materials	462.50
252625	Utilimaster	Vehicle Maintenance Materials	34.36
252626	Utility Equipment Company	Inventory	2,252.24
252627	Van Meter Industrial, Inc.	Inventory	2,440.80
252628	Van-Wall Group	Vehicle Maintenance Materials	56.39
252629	Waste Management of Iowa Inc.	Purchased Services	938.10
252630	Waste Solutions of Iowa	Purchased Services	970.00
252631	Advocacy Strategies, LLC	Consultants	10,000.00
252632	Air Products	Inventory	3,518.04
252633	B & C Commercial Cleaning L.C.	Purchased Services	4,600.00
252634	Baker Electric, Inc.	Purchased Services	4,618.87
252635	Bi-State Masonry, Inc.	Contractors	12,206.00
252636	Bonnie's Barricades	Materials & Supplies	6,632.20
252637	CTI Ready Mix	Concrete	3,196.00
252638	City of Alleman	Alleman Payable	8,558.42
252639	City of Cumming	Billing Service Revenue	5,536.03
252640	City of Pleasant Hill	Billing Service Revenue	244,817.34
252641	City of Runnells	Billing Service Revenue	6,652.57
252642	City of Windsor Heights	Billing Service Revenue	75,137.46
252643	DXP	Inventory	14,149.26
252644	Dixie Petro-Chem, Inc.	Inventory	7,610.04
252645	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	32,337.70
252646	HomeServe USA	Billing Service Revenue	226,785.99

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252647	Hutcheson Engineering Products Inc.	Inventory	13,875.48
252648	Master Single Payment Vendor	Refunds	2,899.95
252649	Renewable Energy Group	Inventory	4,473.47
252650	Kemira Water Solutions, Inc	Inventory	17,287.40
252651	MW Media Consultants, LLC	Consultants	4,000.00
252652	Mississippi Lime Company	Inventory	29,673.76
252653	Municipal Supply, Inc.	Inventory	16,733.55
252654	Neptune Technology Group Inc	Inventory	82,959.90
252655	On Track Construction, LLC	Contractors	59,271.51
252656	Plumb Supply Company	Materials & Supplies	2,614.21
252657	Polk County	Billing Service Revenue	66,074.93
252658	Polk County Treasurer	Billing Service Revenue	30,088.68
252659	Power Process Equipment, Inc.	Inventory	2,685.39
252660	Protex Central, Inc.	Purchased Services	9,870.82
252661	Ramco Innovations	Materials & Supplies	3,945.86
252662	Rognes Corporation	Contractors	20,822.10
252663	Shimadzu Scientific Instrument	Maintenance Contracts	4,042.72
252664	Truck Center Companies	Vehicle Maintenance Materials	3,023.58
252665	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	50,889.53
252666	Verizon Wireless Messaging Service	Cell Phones	4,897.08
252667	Voya Financial	Insurance Withholding	9,902.33
252668	Woodland Lake Estate Association	Woodland Lakes Estates Payable	5,479.80
252669	Master Single Payment Vendor	Refunds	76.69
252670	Master Single Payment Vendor	Refunds	65.91
252671	Master Single Payment Vendor	Refunds	74.76
252672	Master Single Payment Vendor	Refunds	111.36
252673	Master Single Payment Vendor	Refunds	53.82
252674	Master Single Payment Vendor	Refunds	149.25
252675	Master Single Payment Vendor	Refunds	105.88
252676	Master Single Payment Vendor	Refunds	78.17
252677	Master Single Payment Vendor	Refunds	212.30
252678	Master Single Payment Vendor	Refunds	134.06
252679	Master Single Payment Vendor	Refunds	183.94
252680	Master Single Payment Vendor	Refunds	78.54
252681	Master Single Payment Vendor	Refunds	44.10
252682	Master Single Payment Vendor	Refunds	102.18
252683	Master Single Payment Vendor	Refunds	65.31
252684	Master Single Payment Vendor	Refunds	76.73
252685	Master Single Payment Vendor	Refunds	66.17
252686	Master Single Payment Vendor	Refunds	102.17
252687	Master Single Payment Vendor	Refunds	138.40
252688	Master Single Payment Vendor	Refunds	185.69
252689	Master Single Payment Vendor	Refunds	136.77
252690	Master Single Payment Vendor	Refunds	88.49
252691	Master Single Payment Vendor	Refunds	140.49
252692	Master Single Payment Vendor	Refunds	62.39
252693	Master Single Payment Vendor	Refunds	21.81
252694	Master Single Payment Vendor	Refunds	115.51
252695	Master Single Payment Vendor	Refunds	132.53
252696	Master Single Payment Vendor	Refunds	133.36
252697	Master Single Payment Vendor	Refunds	277.90
252698	Master Single Payment Vendor	Refunds	84.69
252699	Master Single Payment Vendor	Refunds	77.15
252700	Master Single Payment Vendor	Refunds	132.97
252701	Master Single Payment Vendor	Refunds	104.99
252702	Master Single Payment Vendor	Refunds	128.55
252703	Master Single Payment Vendor	Refunds	60.35

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252704	Master Single Payment Vendor	Refunds	89.56
252705	Master Single Payment Vendor	Refunds	47.73
252706	Master Single Payment Vendor	Refunds	152.35
252707	Master Single Payment Vendor	Refunds	33.94
252708	Master Single Payment Vendor	Refunds	174.97
252709	Master Single Payment Vendor	Refunds	137.42
252710	Master Single Payment Vendor	Refunds	93.77
252711	Master Single Payment Vendor	Refunds	78.64
252712	Master Single Payment Vendor	Refunds	94.88
252713	Master Single Payment Vendor	Refunds	102.87
252714	Master Single Payment Vendor	Refunds	112.81
252715	Master Single Payment Vendor	Refunds	145.31
252716	Master Single Payment Vendor	Refunds	120.73
252717	Master Single Payment Vendor	Refunds	149.36
252718	Master Single Payment Vendor	Refunds	122.41
252719	Master Single Payment Vendor	Refunds	146.25
252720	AFSCME	Union Dues Payable	72.42
252721	Acme Tools	Tools	901.19
252722	Agriland FS, Inc	Natural Gas	455.48
252723	Air Filter Sales And Services, Inc	Inventory	41.80
252724	Airgas North Central	Tools	2,065.55
252725	Amazon Capital Services Inc	Materials & Supplies	635.95
252726	Applied Industrial Technologies	Inventory	399.30
252727	BLUEBEAM	Materials & Supplies	764.00
252728	Backflow Prevention Services of Iowa, In	Purchased Services	75.00
252729	Bearing Headquarters Company	Materials & Supplies	1,149.19
252730	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	229.66
252731	Capital City Equipment Company	Vehicle Maintenance Materials	10.48
252732	Capital Sanitary Supply	Inventory	270.98
252733	Carquest	Vehicle Maintenance Materials	122.11
252734	Central Iowa Pest Control	Purchased Services	428.00
252735	Central Service & Supply, Inc.	Purchased Services	341.80
252736	Cintas	Purchased Services	2,169.83
252737	City of Pleasant Hill	Contractors	40.00
252738	Clive Power Equipment	Vehicle Maintenance Materials	2.84
252739	Cody Mikesell	Safety Boots	64.85
252740	Commercial Bag & Supply Co	Inventory	295.00
252741	Construction & Aggregate Products, Inc.	Materials & Supplies	754.17
252742	Contract Specialty, L.C.	Park Materials	2,146.86
252743	Copy Systems, Inc.	Printing & Copies	153.44
252744	Copycat Printing	Purchased Services	382.80
252745	D.J. Gongol & Associates, Inc	Materials & Supplies	54.97
252746	DMF Gardens	Park Materials	1,070.00
252747	DXP	Materials & Supplies	923.54
252748	Data Source Media	Inventory	618.25
252749	Douglas K. Oscarson	Consultants	1,776.00
252750	Dultmeier Sales LLC	Inventory	188.66
252751	Electrical Engineering & Equipment Co.	Inventory	85.68
252752	Environmental Resource Assoc.	Park Materials	1,313.83
252753	FLW	Inventory	1,855.99
252754	First Choice Coffee	Food & Beverages	269.00
252755	Fisher Scientific	Inventory	862.93
252756	George Lawrence	Safety Boots	104.58
252757	Grainger, Inc.	Inventory	1,778.80
252758	Harben Incorporated	Materials & Supplies	623.17
252759	Hawkins Water Treatment Group	Inventory	260.00
252760	Home City Ice	Park Materials	189.75

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252761	I'll Do It	Casualty Losses	500.00
252762	IDEXX Laboratories, Inc.	Materials & Supplies	2,056.13
252763	Indelco Plastics	Materials & Supplies	380.20
252764	Ingersoll Rand	Inventory	290.65
252765	Interstate All Battery	Materials & Supplies	72.15
252766	Interstate Power Systems, Inc	Purchased Services	360.50
252767	Iowa Interstate Railroad	Consultants	750.00
252768	J. A. King & Company LLC	Contractors	638.14
252769	James Murillo	Safety Glasses	300.80
252770	Johnstone Supply	Materials & Supplies	269.33
252771	KONE Inc	Purchased Services	118.15
252772	Lawson Products, Inc.	Inventory	84.67
252773	Logan Contractors Supply, Inc.	Inventory	704.40
252774	McMaster-Carr Supply Company	Inventory	1,348.42
252775	Mellen & Associates	Materials & Supplies	1,184.06
252776	Metro Waste Authority	Purchased Services	135.00
252777	Molecular Repair Concepts	Inventory	357.00
252778	Motion Industries	Inventory	462.86
252779	Nite Owl Printing	Materials & Supplies	230.00
252780	Ottson Oil Company	Inventory	318.53
252781	Penny Perkins	Safety Boots	192.59
252782	Plumb Supply Company	Materials & Supplies	376.62
252783	Praxair	Materials & Supplies	119.05
252784	Premier Safety	Materials & Supplies	598.50
252785	Protex Central, Inc.	Contractors	422.20
252786	R & A Risk Professionals	Purchased Services	1,775.00
252787	Radwell International	Materials & Supplies	1,397.54
252788	Security Locksmith	Vehicle Maintenance Materials	9.75
252789	Star Equipment, Ltd.	Inventory	618.93
252790	Steffen Truck Equipment Inc.	Vehicle Maintenance Materials	711.09
252791	Stetson Building Products	Inventory	295.68
252792	Steven P. Graham	Safety Glasses	375.00
252793	Terry Monk	Safety Boots	222.82
252794	The Shredder	Purchased Services	87.00
252795	Thyssenkrupp Elevator Corporation	Purchased Services	654.45
252796	Tierpoint	Consultants	1,211.50
252797	Tony Moro Power Coat and Blasting	Purchased Services	120.00
252798	Total Tool	Tools	530.17
252799	Trenton Poore	Safety Boots	195.32
252800	U.S. Autoforce	Vehicle Maintenance Materials	179.34
252801	USA Bluebook	Inventory	1,588.82
252802	USA Safety Supply Corp	Inventory	323.21
252803	United Power & Battery	Purchased Services	850.00
252804	Van Meter Industrial, Inc.	Inventory	1,612.26
252805	Verizon Connect NWF, Inc	Vehicle Maintenance Materials	1,868.00
252806	Water and Waste Water CFO Forum	Dues and Memberships	500.00
252807	AFSCME Local 3861-3	Union Dues Payable	2,634.43
252808	Aclara RF Systems, Inc	Inventory	57,792.00
252809	Air Products	Inventory	5,794.44
252810	Bonnie's Barricades	Contractors	2,526.55
252811	CONVERGEONE, INC	Materials & Supplies	10,273.25
252812	CTI Ready Mix	Concrete	7,201.00
252813	Central Pump and Motor	Purchased Services	4,944.14
252814	City of Pleasant Hill	Contractors	175,000.00
252815	Consolidated Water Solutions	Inventory	8,080.00
252816	Core and Main	Materials & Supplies	12,018.31
252817	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	17,344.00

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
252818	Dixie Petro-Chem, Inc.	Inventory	3,408.64
252819	DuBois Chemicals, INC	Inventory	8,873.20
252820	Fastenal Company	Materials & Supplies	2,599.69
252821	Global Security Services	Purchased Services	15,911.46
252822	GovernmentJobs.com, Inc.	Maintenance Contracts	14,894.80
252823	Graybar Electric Company	Materials & Supplies	4,286.74
252824	HDR Engineering	Contractors	4,875.64
252825	Hach Chemical Company	Contractors	29,221.04
252826	IP Pathways, LLC	Maintenance Contracts	16,243.61
252827	Kemira Water Solutions, Inc	Inventory	6,193.99
252828	Mail Services LLC	Postage	11,915.03
252829	Malloy Electric	Contractors	13,946.35
252830	Mid American Energy	Utilities - Electric & Natural Gas	9,944.55
252831	Mississippi Lime Company	Inventory	42,364.46
252832	Municipal Supply, Inc.	Inventory	9,102.25
252833	Napa Auto Parts	Vehicle Maintenance Materials	2,761.38
252834	Neptune Technology Group Inc	Inventory	15,083.24
252835	RSM US LLP	Accounting Fees	26,250.00
252836	Ramco Innovations	Materials & Supplies	23,141.61
252837	State Hygienic Laboratory	Purchased Services	2,900.50
252838	Thermo Electron North America LLC	Maintenance Contracts	12,389.00
252839	Torgerson Excavating	Plumbing	20,545.10
252840	Vessco	Inventory	3,143.74
252841	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	24,108.10
252842	Master Single Payment Vendor	Refunds	63.61
252843	Master Single Payment Vendor	Refunds	81.31
252844	Master Single Payment Vendor	Refunds	32.57
252845	Master Single Payment Vendor	Refunds	94.56
252846	Master Single Payment Vendor	Refunds	142.27
252847	Master Single Payment Vendor	Refunds	24.00
252848	Master Single Payment Vendor	Refunds	83.41
252849	Master Single Payment Vendor	Refunds	30.90
252850	Master Single Payment Vendor	Refunds	146.20
252851	Master Single Payment Vendor	Refunds	36.74
252852	Master Single Payment Vendor	Refunds	26.71
252853	Master Single Payment Vendor	Refunds	352.86
252854	Master Single Payment Vendor	Refunds	157.64
252855	Master Single Payment Vendor	Refunds	117.24
252856	Master Single Payment Vendor	Refunds	153.60
252857	Master Single Payment Vendor	Refunds	146.66
252858	Master Single Payment Vendor	Refunds	20.23
252859	Master Single Payment Vendor	Refunds	15.14
252860	Master Single Payment Vendor	Refunds	79.89
252861	Master Single Payment Vendor	Refunds	144.27
252862	Master Single Payment Vendor	Refunds	178.34
252863	Master Single Payment Vendor	Refunds	25.81
252864	Master Single Payment Vendor	Refunds	18.74
252865	Master Single Payment Vendor	Refunds	72.49
252866	Master Single Payment Vendor	Refunds	57.30
252867	Master Single Payment Vendor	Refunds	173.76
252868	Master Single Payment Vendor	Refunds	193.89
252869	Master Single Payment Vendor	Refunds	178.59
252870	Master Single Payment Vendor	Refunds	134.80
252871	Master Single Payment Vendor	Refunds	32.36
252872	Master Single Payment Vendor	Refunds	10.98
252873	Master Single Payment Vendor	Refunds	95.76
252874	Master Single Payment Vendor	Refunds	106.34

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252875	Master Single Payment Vendor	Refunds	143.16
252876	AGRILAND FS, INC	Inventory	512.25
252877	Acme Tools	Inventory	468.98
252878	Airgas North Central	Vehicle Maintenance Materials	170.55
252879	Amazon Capital Services Inc	Materials & Supplies	920.26
252880	Arthur J Gallagher Risk Mgmt Services	General Insurance Premiums	548.00
252881	Betty Neuman & McMahon, PLC	Legal Fees	1,434.00
252882	Blackburn Manufacturing Company	Inventory	224.21
252883	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	154.14
252884	Bonnie's Barricades	Contractors	2,133.20
252885	CDW	Materials & Supplies	765.00
252886	CMI	Purchased Services	271.54
252887	Canon Financial Services INC	Printing & Copies	1,175.70
252888	Capital City Equipment Company	Materials & Supplies	49.14
252889	Capital Sanitary Supply	Inventory	252.06
252890	Carquest	Vehicle Maintenance Materials	153.78
252891	CenturyLink	Telephone Services	102.72
252892	ChemScan	Materials & Supplies	145.00
252893	Cintas	Purchased Services	2,393.58
252894	City Supply Corporation	Materials & Supplies	125.86
252895	Clear Data Company	Materials & Supplies	126.00
252896	Consumer Energy	Electrical Power	523.65
252897	Data Source Media	Inventory	1,641.22
252898	Des Moines Asphalt & Paving Co., Inc.	Asphalt	1,333.80
252899	Des Moines Register	Advertising	135.52
252900	Dezurik c/o Mellen & Associates	Inventory	237.00
252901	Douglas K. Oscarson	Consultants	1,776.00
252902	Electrical Engineering & Equipment Co.	Inventory	406.19
252903	Environmental Resource Assoc.	Materials & Supplies	476.85
252904	Factory Motor Parts Company	Vehicle Maintenance Materials	530.40
252905	Fidelity Security Life	Vision Withholding	1,235.60
252906	For Sure Roofing	Contractors	634.08
252907	Graybar Electric Company	Inventory	1,088.21
252908	Hach Chemical Company	Inventory	2,292.06
252909	Harben Incorporated	Materials & Supplies	19.08
252910	Home City Ice	Park Materials	140.25
252911	Hutcheson Engineering Products Inc.	Materials & Supplies	2,067.40
252912	Indelco Plastics	Materials & Supplies	420.69
252913	Industrial Glassware	Materials & Supplies	1,279.68
252914	Industrial Scientific Corporation	Dues and Memberships	2,315.03
252915	Ingersoll Rand	Inventory	230.06
252916	Iowa Title Company	Contractors	450.00
252917	JEO Consulting Group, Inc	Contractors	1,200.00
252918	Jeff Mitchell	Materials & Supplies	52.97
252919	MSC Industrial Supply Company	Inventory	207.60
252920	MTI Distributing	Vehicle Maintenance Materials	51.70
252921	Majestic Truck	Purchased Services	1,064.08
252922	McMaster-Carr Supply Company	Materials & Supplies	466.27
252923	Menard's	Materials & Supplies	206.98
252924	Merrill Axle & Wheel Service, Inc.	Purchased Services	96.00
252925	Midwest Automatic Sprinkler	Purchased Services	305.95
252926	Nichols Equipment LLC	Contractors	250.00
252927	O'Halloran International	Vehicle Maintenance Materials	1,432.36
252928	O'Reilly Auto Parts	Vehicle Maintenance Materials	103.27
252929	Oldcastle Architectural	Materials & Supplies	1,041.00
252930	Plumb Supply Company	Inventory	265.25
252931	Polk County Public Works Dept	Contractors	2,472.00

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252932	Premier Safety	Inventory	1,043.15
252933	Principal Financial	Purchased Services	387.50
252934	Roy's Towing and Recovery	Purchased Services	135.00
252935	Ryan Cook	Safety Boots	173.33
252936	Shattuck Turf Farms	Park Materials	95.00
252937	Star Equipment, Ltd.	Vehicle Maintenance Materials	62.02
252938	Stetson Building Products	Tools	51.74
252939	Straub Corporation	Inventory	1,395.90
252940	Strauss Security Solutions	Purchased Services	252.90
252941	Subsurface Solutions	Materials & Supplies	380.44
252942	Truck Equipment, Inc.	Vehicle Maintenance Materials	176.26
252943	ULINE	Inventory	143.33
252944	UPS	Delivery/Freight	131.73
252945	United States Plastic Corporation	Inventory	151.00
252946	Utilimaster	Vehicle Maintenance Materials	198.30
252947	Van Meter Industrial, Inc.	Materials & Supplies	796.95
252948	Van-Wall Group	Vehicle Maintenance Materials	144.48
252949	Vern Rash	Office Supplies	52.00
252950	Vessco	Inventory	343.87
252951	Vibra Screw Inc.	Inventory	292.22
252952	Waste Management of Iowa Inc.	Purchased Services	288.10
252953	Waste Solutions of Iowa	Purchased Services	285.00
252954	Aureon Communications	Telephone Services	3,898.26
252955	CTI Ready Mix	Concrete	3,604.00
252956	CarbPure	Inventory	26,980.80
252957	Chemtrade Chemicals US LLC	Inventory	14,607.20
252958	DLT Solutions LLC	Maintenance Contracts	6,071.42
252959	Des Moines Iron Company	Vehicle Maintenance Materials	4,240.38
252960	Dixie Petro-Chem, Inc.	Inventory	7,250.36
252961	Grainger, Inc.	Inventory	3,045.79
252962	Henkel Construction Company	Contractors	301,230.16
252963	IP Pathways, LLC	Maintenance Contracts	12,314.86
252964	Iowa One Call	Purchased Services	3,752.50
252965	Kemira Water Solutions, Inc	Inventory	24,231.86
252966	Mail Services LLC	Postage	9,202.16
252967	Mid American Energy	Utilities - Electric & Natural Gas	77,978.64
252968	Mississippi Lime Company	Inventory	41,241.49
252969	Municipal Supply, Inc.	Inventory	11,209.85
252970	Neptune Technology Group Inc	Inventory	22,988.17
252971	Ramco Innovations	Materials & Supplies	9,847.95
252972	Renewable Energy Group	Inventory	4,852.65
252973	Servicemaster - Rice	Casualty Losses	2,997.32
252974	Smartclean, LLC	Purchased Services	4,922.00
252975	Tension Envelope Corporation	Inventory	3,587.30
252976	USA Bluebook	Inventory	2,874.33
252977	Verizon Wireless Messaging Service	Cell Phones	6,434.42
252978	Iowa Department of Natural Resources	Purchased Services	100.00
252979	ACCO	Inventory	68.00
252980	AFSCME	Union Dues Payable	70.42
252981	Master Single Payment Vendor	Refunds	113.86
252982	Acme Tools	Inventory	124.93
252983	Airgas North Central	Inventory	313.10
252984	Amazon Capital Services Inc	Materials & Supplies	803.47
252985	American Radiator	Vehicle Maintenance Materials	153.52
252986	Master Single Payment Vendor	Refunds	6.03
252987	Master Single Payment Vendor	Refunds	814.60
252988	Master Single Payment Vendor	Refunds	105.26

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252989	Blackburn Manufacturing Company	Inventory	269.89
252990	Master Single Payment Vendor	Refunds	77.80
252991	CFI Tire Service	Vehicle Maintenance Materials	1,260.38
252992	CPI International	Inventory	539.03
252993	Capital Sanitary Supply	Inventory	139.84
252994	Carquest	Vehicle Maintenance Materials	629.59
252995	CenturyLink	Telephone Services	56.73
252996	Cintas	Purchased Services	1,153.67
252997	City Supply Corporation	Materials & Supplies	9.30
252998	Commercial Bag & Supply Co	Inventory	349.60
252999	Contract Specialty, L.C.	Park Materials	1,216.08
253000	Copy Systems, Inc.	Printing & Copies	29.33
253001	Core and Main	Inventory	688.26
253002	Master Single Payment Vendor	Refunds	154.24
253003	DXP	Inventory	132.65
253004	Data Source Media	Inventory	1,320.69
253005	Douglas K. Oscarson	Consultants	1,787.10
253006	Master Single Payment Vendor	Refunds	12.57
253007	Electronic Engineering Company	Purchased Services	2,032.54
253008	Fisher Scientific	Materials & Supplies	295.20
253009	Master Single Payment Vendor	Refunds	62.33
253010	George Lawrence	Training	99.00
253011	Gilcrest Jewett Lumber Company	Inventory	272.42
253012	Graybar Electric Company	Inventory	517.81
253013	HUPP Electric Motors	Materials & Supplies	1,242.60
253014	Illinois Mutual & Life Casualty Company	Insurance Withholding	17.81
253015	Interstate All Battery	Inventory	86.40
253016	Iowa Prison Industries	Park Materials	576.50
253017	Master Single Payment Vendor	Refunds	110.22
253018	Master Single Payment Vendor	Refunds	163.87
253019	John's Tree Service, Inc.	Contractors	2,200.00
253020	Johnstone Supply	Materials & Supplies	48.76
253021	Master Single Payment Vendor	Refunds	25.05
253022	Master Single Payment Vendor	Refunds	46.50
253023	Master Single Payment Vendor	Refunds	76.91
253024	Logan Contractors Supply, Inc.	Inventory	28.00
253025	MSC Industrial Supply Company	Vehicle Maintenance Materials	1,379.57
253026	Master Single Payment Vendor	Refunds	7.98
253027	McMaster-Carr Supply Company	Tools	753.35
253028	Menard's	Vehicle Maintenance Materials	403.11
253029	Midwest Office Technology, Inc.	Printing & Copies	775.10
253030	Midwest Wheel Companies	Vehicle Maintenance Materials	586.82
253031	Ottosen Oil Company	Inventory	570.27
253032	Pat Bruner	Materials & Supplies	55.60
253033	Plumb Supply Company	Inventory	51.91
253034	Premier Safety	Inventory	602.80
253035	Master Single Payment Vendor	Refunds	130.82
253036	Semper Fi Fund	Charitable PR Deduction	192.00
253037	Stetson Building Products	Inventory	295.68
253038	Stew Hansen's Dodge City Inc.	Vehicle Maintenance Materials	103.50
253039	Master Single Payment Vendor	Refunds	91.98
253040	Master Single Payment Vendor	Refunds	63.01
253041	Tompkins Industries, Inc.	Inventory	405.20
253042	Total Tool	Inventory	322.40
253043	Truck Center Companies	Vehicle Maintenance Materials	160.02
253044	U.S. Autoforce	Vehicle Maintenance Materials	1,099.76
253045	UPS	Delivery/Freight	43.11

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253046	USA Bluebook	Inventory	1,458.13
253047	USA Safety Supply Corp	Inventory	168.20
253048	United States Plastic Corporation	Inventory	269.93
253049	United Way of Central Iowa	Charitable PR Deduction	210.00
253050	Utility Equipment Company	Inventory	1,869.64
253051	Van Meter Industrial, Inc.	Materials & Supplies	1,314.83
253052	Van-Wall Group	Vehicle Maintenance Materials	319.47
253053	Vessco	Inventory	345.87
253054	Warren County Engineer	Charitable PR Deduction	50.00
253055	Waste Management of Iowa Inc.	Purchased Services	274.87
253056	Waste Solutions of Iowa	Purchased Services	450.00
253057	Wayne Dalton of Central Iowa	Purchased Services	196.50
253058	AFSCME Local 3861-3	Union Dues Payable	2,553.03
253059	Air Products	Inventory	4,956.45
253060	Baker Group	Purchased Services	3,031.62
253061	Bankers Trust Company	Corporate Credit Card	7,472.33
253062	Bonnie's Barricades	Contractors	3,729.40
253063	CTI Ready Mix	Concrete	2,670.00
253064	City of Des Moines	Contractors	4,435.00
253065	Dixie Petro-Chem, Inc.	Inventory	3,645.81
253066	Grainger, Inc.	Materials & Supplies	2,987.24
253067	IDEXX Laboratories, Inc.	Materials & Supplies	3,812.34
253068	Innovyze	Materials & Supplies	9,000.00
253069	Kemira Water Solutions, Inc	Inventory	12,322.03
253070	Mail Services LLC	Postage	7,590.72
253071	Mid American Energy	Utilities - Electric & Natural Gas	109,055.75
253072	Mississippi Lime Company	Inventory	42,379.31
253073	Municipal Supply, Inc.	Inventory	14,814.62
253074	Pratum, Inc	Purchased Services	7,050.00
253075	Renewable Energy Group	Inventory	18,122.71
253076	Rognes Corporation	Contracts Payable	25,439.13
253077	Roll-Offs of Des Moines, Inc	Purchased Services	9,000.00
253078	Synagro Central, LLC	Contractors	185,847.99
402212	Principal Life Insurance	Deferred Compensation Payable	57,795.36
416212	Principal Life Insurance	Deferred Compensation Payable	56,821.96
430210	Des Moines Water Works Credit Union	Credit Union Payable	34,050.00
430212	Principal Life Insurance	Deferred Compensation Payable	56,325.22
430213	Discovery Benefits	Flex Spending - Reimbursements	1,676.07
920940	IPERS Collections	Pension Plan Contribution	217,847.67
040221	Collection Services Center	Garnishment of Wages	2,378.80
040221	Treasurer State of Iowa	State Withholding Taxes Payable	28,348.07
040221	Internal Revenue Service	Withholding Taxes Payable	181,326.26
040121	EBS	Employee Health Premiums	282,842.55
041621	Collection Services Center	Garnishment of Wages	2,378.80
041621	Treasurer State of Iowa	State Withholding Taxes Payable	28,525.72
041621	Internal Revenue Service	Withholding Taxes Payable	182,641.14
043021	EBS	Employee Health Premiums	31,891.06
043021	CBCS	Compensation Claims	7,173.30
043021	Collection Services Center	Garnishment of Wages	2,347.42
043021	Treasurer State of Iowa	State Withholding Taxes Payable	29,448.40
043021	Internal Revenue Service	Withholding Taxes Payable	190,900.54
TOTAL			\$5,173,245.65

CEO APPROVED EXPENDITURES GREATER THAN \$20,000
MONTHLY SCHEDULE FOR THE MONTH OF APRIL 2021

Check #	Vendor	Description	Amount	Details
	none			

AGENDA ITEM FORM

SUBJECT: Asphaltic Concrete Surface Patch Contract – 2021-2022

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 2020 asphalt patches were completed by Hill Brothers based on their low bid of \$187,200.
- Sealed bids for the 2021-2022 construction season were opened on April 22, 2021.
- Bids were received as follows:
 - Hill Brothers \$212,000
 - Speck USA \$250,000
 - Iowa Contracting, Inc. \$265,000
 - G & H Asphalt \$299,500
 - Grimes Asphalt \$324,000
- Staff recommends the Board award the Asphaltic Concrete Surface Patch Contract for 2021-2022 to Hill Brothers in the amount of \$212,000.

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 2021-2022 to Hill Brothers in the amount of \$212,000.

BOARD REQUIRED ACTION:

Motion to award the Asphaltic Concrete Surface Patch Contract for 2021-2022 to Hill Brothers in the amount of \$212,000.

 Julia Johnston Purchasing/Central Stores Supervisor	 Jenny Puffer Director of Water Distribution	 Ted Corrigan CEO and General Manager
/ 5-19-21 (date)	/ 5-19-21 (date)	/ 5/20/21 (date)

Attachments: None

DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. III-B
Meeting Date: May 25, 2021
Chairperson's Signature ☐ Yes ☒ No

AGENDA ITEM FORM

SUBJECT: Concrete Contract 2021-2022

SUMMARY:

- In April of 2021, staff requested proposals for providing ready-mix concrete for the 2021-2022 season.
- Proposals were received from the following vendors:
 - CTI Ready Mix \$255,100.00
 - Central Iowa Ready Mix \$263,550.00
 - Norwalk Ready Mix \$265,750.00
 - Liberty Ready Mix \$280,250.00
 - Manatts \$281,800.00
- 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 2020-2021 season was \$133.00 per yard. That price will increase to \$139.65 per yard for the 2021-2022 season. We will continue to use the City truck when possible for small pours.

	Quantity Yards 2020 2021	Quantity Yards 2021 2022	CTI Ready Mix 2020-2021		CTI Ready Mix 2021-2022	
			Price	Extended	Price	Extended
			Quote	Price	Quote	Price
M4 concrete less than 2 yards	20	20	\$220.00	\$4,400.00	\$220.00	\$4,400.00
M4 concrete 2 to less than 3 yards	50	50	\$190.00	\$9,500.00	\$190.00	\$9,500.00
M4 concrete 3 to less than 4 yards	30	30	\$150.00	\$4,500.00	\$150.00	\$4,500.00
M4 concrete 4 or more yards	1,600	1,600	\$130.00	\$208,000.00	\$137.00	\$219,200.00
Additional charge for 1% calcium chloride	150	150	\$3.00	\$450.00	\$3.00	\$450.00
Additional charge for 2% calcium chloride	150	150	\$6.00	\$900.00	\$6.00	\$900.00
Additional charge for 3% calcium chloride	150	150	\$9.00	\$1,350.00	\$9.00	\$1,350.00
Additional charge for 1% Non Corrosive Accelerant	200	200	\$5.00	\$1,000.00	\$5.00	\$1,000.00
Additional charge for 2% Non Corrosive Accelerant	200	200	\$9.00	\$1,800.00	\$9.00	\$1,800.00
Additional charge for winter heat	500	500	\$6.00	\$3,000.00	\$6.00	\$3,000.00
50 PSI Flowable Fill	100	100	\$84.00	\$8,400.00	\$85.00	\$8,500.00
Additional charge for hold time beyond 10 minutes per yard	500	500	\$1.00	\$500.00	\$1.00	\$500.00
Delivery charge per yard	1800	1800	0	0	0	0

Total

\$243,800.00

\$255,100.00

FISCAL IMPACT:



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

RECOMMENDED ACTION:

Award the 2021-2022 Concrete contract to CTI Ready Mix in the amount of \$255,100.

BOARD REQUIRED ACTION:

Motion to award the 2021-2022 Concrete contract to CTI Ready Mix in the amount of \$255,100.

 Julia Johnston Purchasing/Central Stores Supervisor	 Jenny Puffer Water Distribution Director	 Ted Corrigan CEO and General Manager
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Attachments: None

AGENDA ITEM FORM

SUBJECT: Acceptance of 2020 Des Moines Water Main Replacement – Contract 2 – E. Douglas Avenue

SUMMARY:

- At its August 2020 Board meeting, the Board of Water Works Trustees awarded a contract to S.M. Hentges & Sons, Inc., in the amount of \$632,839.55 for the 2020 Des Moines Water Main Replacement – Contract 2 – E. Douglas Avenue project.
- All work associated with this contract has been satisfactorily completed.
- The project included one Change Order for an increase in the contract price of \$13,457.39. The change order was required for the loss of production due to two (2) fiber optic lines in direct conflict with the new water main.
- The final contract price for the 2020 Des Moines Water Main Replacement – Contract 2 – E. Douglas Avenue project is \$632,517.62. The final price is 0.05 percent less than the original contract amount due to non-use of original estimated quantities.

FISCAL IMPACT:

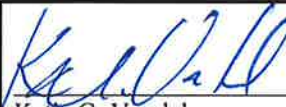
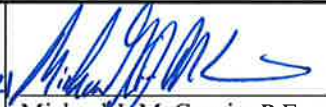
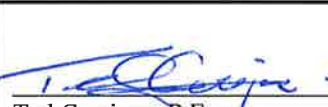
Funds for this project came from the 2020 Des Moines Water Main Replacement Budget.

RECOMMENDED ACTION:

Accept 2020 Des Moines Water Main Replacement – Contract 2 – E. Douglas Avenue, completed by S.M. Hentges & Sons, Inc., in the amount of \$632,517.62.

BOARD REQUIRED ACTION:

Motion to accept 2020 Des Moines Water Main Replacement – Contract 2 – E. Douglas Avenue, completed by S.M. Hentges & Sons, Inc., in the amount of \$632,517.62.

 Katie G. Vandal Staff Engineer	 Michael J. McCurnin, P.E. Director of Engineering Services	 Ted Corrigan, P.E. CEO and General Manager
5/19/21 (date)	5/19/21 (date)	5/20/21 (date)

Attachment: Site Map



NOT TO SCALE

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

2020 DES MOINES
 WATER MAIN REPLACEMENT
 CONTRACT 2



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. III-D
Meeting Date: May 25, 2021
Chairperson's Signature ☐ Yes ☒ No

AGENDA ITEM FORM

SUBJECT: Request Authorization to Reimburse the City of Des Moines for Water Main Relocations for Western Ingersoll Run Sewer Separation Phase 2

SUMMARY:

- As part of the City of Des Moines Western Ingersoll Run Sewer Separation Phase 2 project, Des Moines Water Works will complete multiple water main alterations where conflicts exist with proposed storm sewer and sidewalk.
- The city project includes road reconstruction, storm sewer improvements, and sidewalk replacement.
- Construction for this project is anticipated to begin in Spring 2021 with water main work being completed in the 2021 construction season.
- Based upon the unit price bid for the estimated quantities for this contract, the cost for the water main alteration portion of this City of Des Moines project is \$296,422. Synergy Contracting, LLC, from Altoona, IA, will be the Contractor on the project.

FISCAL IMPACT:




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

RECOMMENDED ACTION:

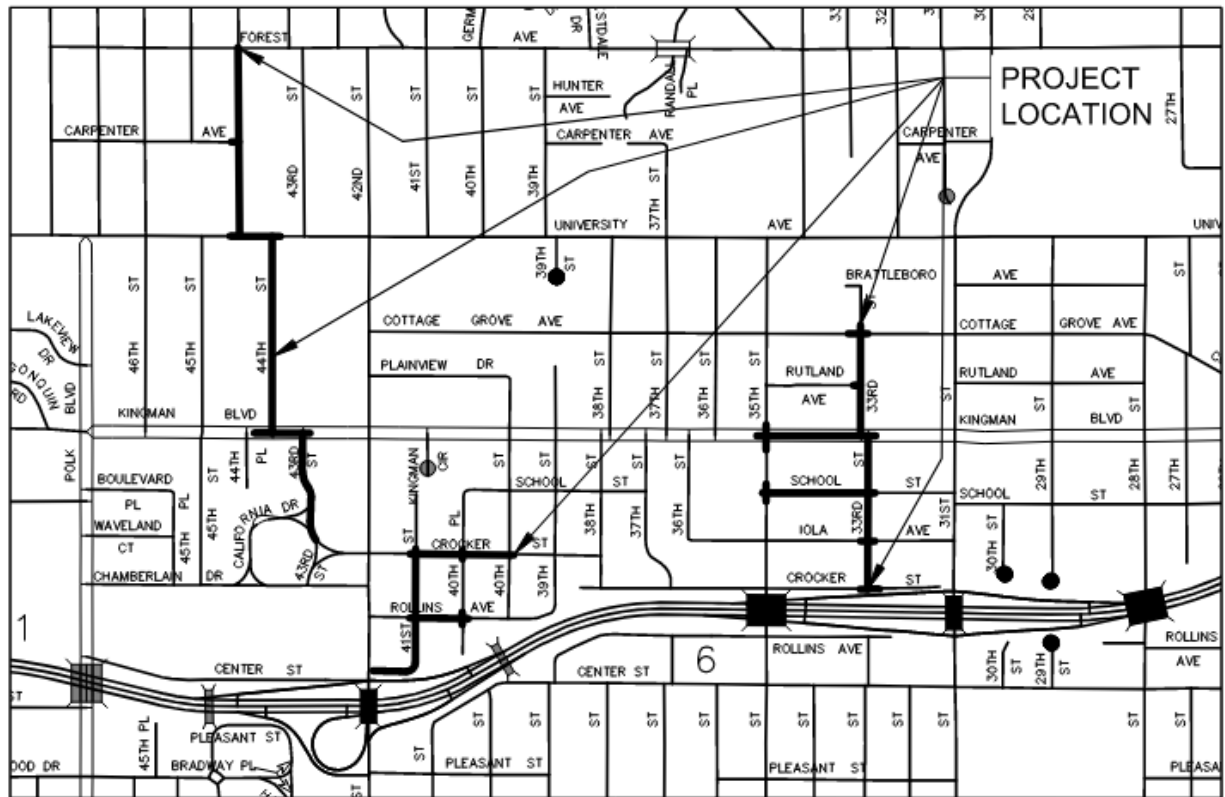
Authorize staff to reimburse the City of Des Moines for Water Main Relocations included in the Western Ingersoll Run Sewer Separation Phase 2 project.

BOARD REQUIRED ACTION:

Motion to authorize staff to reimburse the City of Des Moines for Water Main Relocations included in the Western Ingersoll Run Sewer Separation Phase 2 project.

 Katie G. Vandal Staff Engineer (date) <u>5/20/21</u>	 Michael J. McCurnin, P.E. Director of Engineering Services (date) <u>5/20/21</u>	 Ted Corrigan, P.E. CEO and General Manager (date) <u>5/24/21</u>
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Attachments: site map



LOCATION MAP

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

WESTERN INGERSOLL RUN
 SEWER SEPARATION
 PHASE 2

AGENDA ITEM FORM

SUBJECT: Request Authorization to Execute the Termination of Third Amendment to Water Service Enhancement Agreement with Waukee

SUMMARY:

- Des Moines Water Works (DMWW) owns and operates a facility known as the Louise P. Moon Pumping Station (LPMPS) that was constructed pursuant to a Water Service Enhancement Agreement dated May 26, 1992, which Waukee joined by addendum dated August 24, 1992.
- A Third Amendment to this agreement was executed June 24, 2003, which terminated the First and Second Amendments and outlined that DMWW would serve Waukee by providing contracted meter reads for Waukee's water and natural gas meters.
- Since that time, Waukee has resumed their own meter reading; however, the Third Amendment was inadvertently not terminated at the time of this change. This oversight was discovered in the process of Waukee and DMWW staff working together to prepare the Fifth Amendment that was approved by the DMWW Board at the April 2021 meeting.
- This Termination of Third Amendment cleans up the records to reflect that DMWW is no longer providing contracted meter reading for Waukee.
- Legal counsel has reviewed the Termination of Third Amendment.

FISCAL IMPACT:




No fiscal impact.

RECOMMENDED ACTION:

Approve the Termination of Third Amendment to Water Service Enhancement Agreement with Waukee.

BOARD REQUIRED ACTION:

Motion to approve and authorize the Chairperson to execute the Termination of Third Amendment to Water Service Enhancement Agreement with Waukee.

<div style="text-align: center;">  _____ (date) </div>	<div style="text-align: center;">  Amy Kahler, CPA CFO </div>	<div style="text-align: center;">  _____ (date) </div>
	Ted Corrigan, P.E. CEO and General Manager	

Attachments: Termination of Third Amendment

TERMINATION OF THIRD AMENDMENT TO
WATER SERVICE ENHANCEMENT AGREEMENT

TERMINATION OF THIRD AMENDMENT TO WATER SERVICE ENHANCEMENT AGREEMENT made and entered into as of the day of _____, 2021, by and between the CITY OF WAUKEE, IOWA ("WAUKEE") and the BOARD OF WATER WORKS TRUSTEES OF THE CITY OF DES MOINES, IOWA ("DMWW").

RECITALS:

- A. DMWW is a duly constituted utility board under the laws of Iowa, and as such, it manages and controls the water works system serving the City of Des Moines, Iowa and environs.
- B. Waukee is a city that operates a municipal water utility.
- C. DMWW and Waukee are parties to a Water Service Enhancement Agreement dated May 26, 1992, which Waukee joined by addendum dated August 24, 1992 (the "Water Service Enhancement Agreement"). DMWW and Waukee have subsequently entered into five amendments thereto as they affect such parties, including a Third Amendment dated June 24, 2003 (the "Third Amendment"). In the Third Amendment the parties terminated the First Amendment and the Second Amendment as defined in the Third Amendment amendment and have subsequently entered into a Fourth Amendment and Fifth Amendment.
- D. The parties desire to document that the Third Amendment has been fully performed by the parties and is no longer of ongoing force or effect, except insofar as it terminated the First Amendment and the Second Amendment.

NOW THEREFOR THE PARTIES AGREE AS FOLLOWS:

- 1. The Third Amendment to the Water Service Enhancement Agreement is hereby terminated and is acknowledged and agreed by the parties to have been fully performed by the parties. The Third Amendment shall be deemed to be of no further force and effect as of this date, except to cause the termination of the First Amendment and Second Amendment as set forth in the Third Amendment.
- 2. All payments and contract performances due under the Third Amendment between DMWW and Waukee have been fully made and satisfied and there are no remaining further obligations thereunder. The parties mutually release each other from all claims under the Third Amendment.

3. Except as amended hereby, the Water Service Enhancement Agreement, as previously amended, shall remain in full force and effect. For avoidance of doubt this means that the Water Service Enhancement Agreement, as amended by the Forth Amendment and the Fifth Amendment shall remain in full force and effect.

Dated: _____, 2021.

CITY OF WAUKEE, IOWA

By:  _____
Courtney Clarke, Mayor

ATTEST:

 _____
Rebecca D. Schuett, City Clerk

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

By: _____

ATTEST:

AGENDA ITEM FORM

SUBJECT: Request Permission to Establish the Date of Public Hearing for City of Des Moines Easement for Des Moines River Levee Alterations – Phase B as the Date of the June 2021 Board Meeting

SUMMARY:

- The City of Des Moines is requesting an easement for their Des Moines River Levee Alterations – Phase B project.
- This easement would be used for placing additional rip-rap and in some places raising the levee elevation by 6 inches along the north river bank of the Raccoon River between the Martin Luther King Jr. Parkway and Fleur Drive bridges. The easement section located west of the Martin Luther King Jr. Parkway would be used for access to the area being altered during construction and for future maintenance.
- This easement runs approximately 2028 feet and at its widest point will be 70.30 feet, covering an area of 1.69 acres.
- An easement is being finalized between the City of Des Moines and DMWW that would define the terms of the easement for the June 2021 Board Meeting.
- Staff recommends the Board establish the date of Public Hearing for granting an Easement to the City of Des Moines as the date of the June 2021 Board meeting and direct staff to publish notice as provided by law.

FISCAL IMPACT:

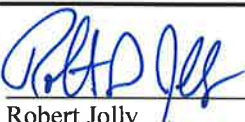
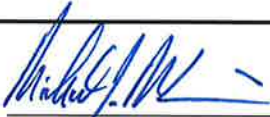

Des Moines Water Works would receive \$1.00 for granting of this easement.

RECOMMENDED ACTION:

Establish the date of the June 2021 Board meeting as the date of Public Hearing for City of Des Moines Easement for Des Moines River Levee Alterations – Phase B.

BOARD REQUIRED ACTION:

Motion to establish the date of the June 2021 Board meeting as the date of Public Hearing for City of Des Moines Easement for Des Moines River Levee Alterations – Phase B and direct staff to publish notice as provided by law.

 Robert Jolly (date) 5/19/21 Engineering Tech Support Services Supervisor	 Michael J. McCurnin, P.E. (date) 5/19/21 Director of Engineering Services	 Ted Corrigan, P.E. (date) 5/20/21 CEO and General Manager
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Attachments: none

AGENDA ITEM FORM

SUBJECT: Request Permission to Issue Purchase Order for Rehabilitation of Lime Sludge Dewatering Press Equipment

SUMMARY:

- The Lime Sludge Dewatering Facility includes four plate and frame filter presses designed and manufactured by Evoqua Water Technologies LLC (Evoqua). These filter presses are nearing the end of their operational life and need significant rehabilitation. The rehabilitation work includes replacement of plate hangers and hanger brackets, replacement of feed and liner pipes, installation of new drip trays and replacement of the filter plates.
- Last month, at the April 27 Board meeting, the Board of Water Works Trustees authorized staff to issue a Purchase Order to Evoqua in the amount of \$342,388 for the necessary parts and equipment for the rehabilitation of the existing lime sludge dewatering press equipment in the Lime Sludge Dewatering Facility.
- On April 30, a second Purchase Order was issued to Evoqua in the amount of \$215,725 for an upper beam assembly, chain guides and rollers for Filter Press #2.
 1. Deficiencies with this upper beam assembly and the need for its replacement were identified after further evaluation of Filter Press #2. Filter Press #2 is out of service due to these deficiencies.
 2. The possibility of a substantial interruption to the water treatment process exists if one of the three remaining filter presses is removed from service.
 3. The delivery time for the upper beam assembly is 16 to 18 weeks.
 4. To avoid an additional four weeks that Filter Press #2 is out of service, the CEO altered the procedures related to spending authority in an emergency situation as provided for in Section 609.3 of the Board Policy Manual.
- The two Purchase Orders issued thus far to Evoqua have been for repair and replacement parts for the four filter presses. A third Purchase Order is needed for the field service to install these repair and replacement parts.
- Staff has negotiated the terms of a separate field service agreement with Evoqua to install the repair and replacement parts purchased from Evoqua. The cost estimate for installation of the repair and replacement parts is \$171,016.
- Evoqua's design for the filter press equipment is proprietary which makes the parts unique to the DMWW filter presses. In addition, since Evoqua is the designer and builder of the filter presses, staff believes Evoqua is the only firm that can restore the equipment back to its designed operating condition.
- Staff recommends the Board of Water Works Trustees authorize staff to issue a Purchase Order to Evoqua Water Technologies LLC, in the amount of \$171,016 for the field service necessary to install the repair and replacement parts for rehabilitation of the existing lime sludge dewatering press equipment in the Lime Sludge Dewatering Facility.

FISCAL IMPACT:




Funds for this project will come from the Lime Sludge Filter Press project included in the 2021 budget.

RECOMMENDED ACTION:

Authorize staff to issue a Purchase Order to Evoqua Water Technologies LLC, in the amount of \$171,016 for the field service necessary to install the repair and replacement parts for rehabilitation of the existing lime sludge dewatering press equipment in the Lime Sludge Dewatering Facility.

BOARD REQUIRED ACTION:

Motion to authorize staff to issue a Purchase Order to Evoqua Water Technologies LLC, in the amount of \$171,016 for the field service necessary to install the repair and replacement parts for rehabilitation of the existing lime sludge dewatering press equipment in the Lime Sludge Dewatering Facility.

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

AGENDA ITEM FORM

SUBJECT: Regionalization Discussion – Possible Closed Session

SUMMARY:

The Board will discuss regionalization. With respect to regionalization process strategy, a discussion in closed session may be held.

Section 388.9(1), Code of Iowa, allows a closed session:

- To discuss marketing and pricing strategies and proprietary information that may impact its competitive position by public disclosure not required of potential or actual competitors related to ongoing negotiations over creating an integrated regional water authority. Each of these topics should be discussed in closed session to avoid disclosure likely to prejudice or disadvantage the position of the Des Moines Water Works.

A closed session is suggested to consider regionalization strategy with respect to the following:

1. Methods of analysis of proposed transaction economics and alternative deal terms; and
2. Asset Transfer Valuation
3. Possible Negotiation Strategies

FISCAL IMPACT:

As determined by discussion.

RECOMMENDED ACTION:

Vote to go into closed session to discuss strategy in matters relating to regionalization.

BOARD REQUIRED ACTION:

Any Board action deemed appropriate in view of regionalization strategy discussions.

<hr style="width: 100%; border: none; border-top: 1px solid black; margin-bottom: 5px;"/> (date)	<hr style="width: 100%; border: none; border-top: 1px solid black; margin-bottom: 5px;"/> (date)	 Ted Corrigan, P.E. CEO and General Manager (date)
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Attachments: none

AGENDA ITEM FORM

SUBJECT: Information Items

SUMMARY:

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

FISCAL IMPACT:


No impact to the budget.

RECOMMENDED ACTION:

For review and discussion.

BOARD REQUIRED ACTION:

Review and discussion.

_____ (date)	_____ (date)	 Ted Corrigan, P.E. CEO and General Manager
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Attachments: Des Moines Water Works Park Foundation Executive Summary, Board Minutes, March 2021 Financials, and Events Calendar; Contract Status and Professional Services Agreements Spreadsheets

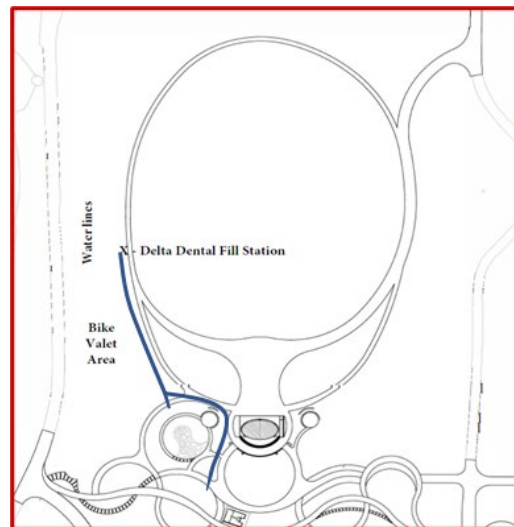


19 May 2021

Updates from the Des Moines Water Works Park Foundation

The Campaign/Development:

The \$2M finishing campaign is underway. 109 prospects have been identified, assigned and conversations and 1/3 of the asks have taken place. Some early successes are now being recorded and our goal is to have all asks completed by the end of June.



Park Construction

B Bike Installation and an additional water bottle filling station are being considered to give park visitors more access to water while utilizing the large lawn north of the amphitheater.



Programming

We've had some early successes with events utilizing COVID protocols. Some events of note that have taken place in April and May include: The DSM Ballet performance was well attended and had beautiful weather. Roosevelt High School Senior Prom and an anti violence event called Guns Down, Gloves Up also took place at the amphitheater. The first large concert will be June 12th featuring country musicians Jamey Johnson and Whiskey Meyers.

Bookings continue to increase as pandemic fears ease, but many organizations are still looking for alternative outdoor spaces for their events and driving a lot on free community non concert events.

March financials and May Meeting Minutes attached.

DES MOINES WATER WORKS PARK FOUNDATION
Board of Directors Meeting
Friday, May 14, 2021 – 12:00 – 1:30
Minutes



BOD In Attendance: Amy Jennings, Michele Farrell, Dara Madigan, Drew Manatt, Jen Cross, Matt Van Loon, Ashley Aust, Chad Rasmussen, Jon Koehn, Ardis Kelley, Joel Aschbrenner, Jason Stone

Staff/Guests: Josh Faber – RGI, Cassandra Halls & Sam Carrell – DMWWPF, Scott Crawford & Mike Bell, RDG

- I. **Call to Order/President's Comments & Welcome/Affirm Agenda** – Amy Jennings Called to order at 12:01. Jennings reviewed agenda.
- II. **Approve minutes** – Amy Jennings
Minutes were approved as presented.
Motion: Rasmussen **Second:** Farrell **APPROVED**
- III. **Financial Report** – Ardis Kelley. Kelley provided an overview of the March financials. Assets have remained relatively the same, however expenses regarding the Ruan Connector have been added to the balance sheet liabilities. The budget has been updated. There is still a bit of work to do to continue to improve the reports including adding Fiscal Year Annual and Fiscal Year Budget. The team has also been working on re-classifying expenses to better align with the budget. Motion to accept March Financial Report.
Motion: Aschenbrenner **Second:** Rasmussen **ACCEPTED**
- IV. **Fundraising update** – Josh Faber. Farber shared that progress has been made with nearly 1/3 of prospects being contacted. With the new opportunity to meet in person, and summer timing with the park, he is hoping the Board can really focus on completing all of their asks within the next 2 – 3 months. He noted donors are taking longer than normal to make decisions but making asks during a time where the park is most relevant should generate great results. Farber challenged the Board members to pick one or two folks to follow-up with in the next week. Further he noted they needed to assign the remainder of the calls.

Koehn support Farber's comments emphasizing now is the time to be making asks. He asked every Board member to make the most important asks on their list within the next week. He has updated cash flow projections, noting the end of cash flow currently available is August, 2021.

Carroll noted \$34,000 have been received in campaign gifts, \$18,000 in grants, \$10,000 in rings and benches in addition to other smaller donations related to some mini campaigns associated with Big Splash use.

Farber offered to continue working with the Board through the summer months at no cost to see the campaign through. Faber noted that we have the right list, and we have a lot of activity and 100 of thousands in asks, but need to keep that momentum going and most important thing was to make your calls. Jennings asked Carrell to include \$ numbers in Dashboard.

- V. Park Phases History and Next Steps Recommendation** – Scott Crawford & Mike Bell, RDG Planning & Design. Rasmussen introduced Crawford and Bell and stated the executive team thought it appropriate to share the initial vision with current board so they would have the basis to move forward with Phase II when appropriate. Felt it was appropriate with the new board to take some time to review phase 1, review what was intended for phase 2, and capture input and ideas from the current board, recognizing the original vision of the park was developed 10 years ago before the current board was involved.

Crawford and Bell, representing RDG joined the call to share a bit of history, the evolution of the last 12 years of the park, vision and intent, as well as review of the work in the master plan. (Phase 1 was about getting people there, Phase 2 is about education and conservation.)

Future Considerations suggested by RDG: signage and way finding, making sure art installations continue to expand throughout the park, prioritizing the next phase of development. (Option 1 - Finishing out the work in the Meander space, Option 2 – Education/Conversation/Restoration, Option 3 – Signage/Message & Trails.)

Kelley asked who makes the decision on how to proceed and if there is a range of costs for the 3 options. The Foundation is responsible for decision making on projects moving forward. Rasmussen suggested starting to create a timeline for what next steps are, and then engage partners to help us achieve the goals. Costs can be estimated and would be helpful for consideration – however, there may be other options the Foundation would like to consider. RDG is willing to help in any way that best supports the Board. Carell share the organizational chart for the development of the 1st phase, recognizing that while the decisions on next steps do rest with the Board, there were several committees and others who participated in the process and that DMWW had to approve any enhancements to the park.

Jennings asked about the intention of the design and if the elements were expected to be interpreted from individual perspective, or if telling the story would be part of the signage suggestions. Crawford responded that it has been intended that the way finding/signage efforts would help tell the story – however budget restrictions in Phase 1 some aspects were required to be postponed. Jennings also referenced the need for signage to recognize donors is critical. Signage in general for the park should be part of the next discussion.

Jennings suggested organizing a subcommittee undertake this task of assisting with thinking through future phases. Rasmussen and Van Loon volunteered to participate on the subcommittee.

- VI. Update on Amphitheater Weather Cover** – Chad Rasmussen/Matt Van Loon
Rasmussen and Crawford reported that they are close to finalizing the design and the cost. The final pieces pending are the fabric and footing costs as well as determining the ground anchor points. Rasmussen acknowledged raising the funding for the project will be the next step. The purpose of this is not necessarily to keep the stage dry during performance as it is to protect the stage in temporary, inclement weather and protect equipment during set-up. It could be left up for performance and the aesthetic will be considered, however it has to be designed in sections and in a way to be put up and taken down very quickly. Sections would be utilized during symphony performances to help protect from sun.

Timeline: gutter system design and pricing available, still determining the ground anchor options – once this is done it will require a bit more design and then will be shared with the manufacturer for pricing. Not having the canopy in place is not delaying or preventing any potential bookings but will be a substantial improvement for users of the amphitheater when complete.

- VII. 28E Agreement Amendments** – Mike McCurnin & Sam Carrell. McCurnin described the two amendments to the 28E Operations and Maintenance Agreement between DMWW and DMWWPF that require action.

1st amendment will close out construction of Phase 1 – a statement we have reconciled things at the end and feel there is a \$60,000 credit due from Water Works to the Foundation. They will hold the credit and apply toward future expenses. (The Foundation will not be billed for maintenance for many months – we need to determine how to account for this. Approximately 85 hours per month is what the credit will equal.)

2nd amendment clarifies the O&M billing. The Foundation has been overpaying for O&M – the amendment offers at cost maintenance retroactive to the start of the project, the second portion of the amendment extending a delay for creating the depreciation account to 2022. The depreciation fund must be established before any Phase II work is undertaken, but does not exclude work on the Stowe Memorial, canopy for the Amphitheater, and planned finishing touches (signage, seating, etc.) to phase I.

After discussion it was determined that action on these items will be taken at the next regular meeting after Board members have more time to review.

VIII. Executive Director Update – Sam Carrell. Carrell reported on the following:

- Extraordinary Eggs & Earth Day Recap – Fantastic feedback, inputting new names to prize drawings.
- Concerts/Events – Schedule filling up as COVID concerns are diminishing but organizations still looking for safer outdoor venues as an alternative to their usual indoor events and promoters are getting more bullish on having concerts/festivals.
- Trail closing – still working with DMWW staff to encourage city to close trail closer to construction for trail restoration that runs underneath the RR bridge on Walnut Creek. Current plan would unnecessarily close off the “Wild” area north of bridge and creates a perception that something is wrong with the bridge. Anticipated closure is June 1st – July 30th, which is the busiest time of the year. Hoping to get them to shift barricades to continue to allow access to the Wild and the equestrian trails.

IX. Adjourn

Motion to Adjourn at 1:46 pm

Motion: Koehn

Second: Manatt

APPROVED

Upcoming Events:

June BOD Meeting. Friday, June 11th – 12:00 pm – 1:30 pm – In Person?!?

Des Moines Water Works Park Foundation

<i>Comparative Statements of Financial Postion as of</i>	<u>March 31, 2021</u>	<u>February 28, 2021</u>	<u>December 31, 2020</u>
ASSETS			
Cash and Cash Equivalents	\$ 100,516.61	\$ 116,603.46	\$ 166,358.46
Investments - Endow Iowa	55,240.92	54,350.67	53,645.58
Pledges Receivable	1,087,842.85	1,087,842.85	1,172,842.85
Prepaid Expenses	281.67	537.08	1,047.90
Total Assets	<u>\$ 1,243,882.05</u>	<u>\$ 1,259,334.06</u>	<u>\$ 1,393,894.79</u>
LIABILITIES			
Accounts Payable	\$ 7,928.37	\$ 8,569.10	\$ -
Accrued Expenses	1,325,346.61	600,000.00	600,000.00
Loan Payable: Line of Credit	889,382.00	889,382.00	1,003,813.00
Total Liabilities	<u>\$ 2,222,656.98</u>	<u>\$ 1,497,951.10</u>	<u>\$ 1,603,813.00</u>
NET ASSETS			
Net Assets without donor restrictions:			
Available to Spend	\$ 1,018,056.09	\$ 1,021,649.88	\$ 1,022,662.07
Net Assets with donor restrictions:			
Park Improvement/Fleur Trail	(2,052,071.94)	(1,314,617.59)	(1,286,225.86)
Endow Iowa	55,240.92	54,350.67	53,645.58
Total Net Assets	<u>\$ (978,774.93)</u>	<u>\$ (238,617.04)</u>	<u>\$ (209,918.21)</u>
Total Liabilities and Net Assets	<u>\$ 1,243,882.05</u>	<u>\$ 1,259,334.06</u>	<u>\$ 1,393,894.79</u>

Des Moines Water Works Park Foundation
Consolidated Statement of Financial Activity and Change in Net Assets
For the three months ending March 31, 2021

	March-21			FISCAL YEAR TO DATE		
	Actual	Budget	Budget Variances	Actual	Annual Budget	Budget Variances
REVENUES AND OTHER SUPPORT						
Capital Support						
Campaign Income	\$ 0.02	\$ 194,731.25	\$ (194,731.23)	\$ 0.06	\$ 2,336,775.00	\$ (2,336,774.94)
Non Capital Support/Giving						
Board Giving	-	-	-	-	-	-
Corporate & Foundation Giving	3,000.00	-	3,000.00	3,006.91	-	3,006.91
Individual Gifts	1,236.50	-	1,236.50	6,796.50	-	6,796.50
In-Kind Gifts	-	-	-	-	-	-
Park Sponsorships	-	7,500.00	(7,500.00)	-	30,000.00	(30,000.00)
Special Event Income	-	3,125.00	(3,125.00)	-	12,500.00	(12,500.00)
State Grant Income	-	6,250.00	-	17,700.00	25,000.00	(7,300.00)
User/Vendor Revenue	-	31,230.83	(31,230.83)	-	374,770.00	(374,770.00)
Total Non Capital Support/Giving	\$ 4,236.50	\$ 48,105.83	\$ (43,869.33)	\$ 27,503.41	\$ 442,270.00	\$ (414,766.59)
Investment Income, net of fees	900.09	-	900.09	1,652.18	-	1,652.18
Total Revenues and Other Support	\$ 5,136.61	\$ 242,837.08	\$ (237,700.47)	\$ 29,155.65	\$ 2,779,045.00	\$ (2,749,889.35)
EXPENSES						
Operating Expenses						
Accounting/Audit	\$ 825.00	\$ 923.58	\$ (98.58)	\$ 2,475.00	\$ 11,083.00	\$ (8,608.00)
Annual Meeting	-	125.00	(125.00)	-	1,500.00	(1,500.00)
Bank Charges	87.29	-	87.29	578.88	-	578.88
Board of Directors	-	87.50	(87.50)	-	1,050.00	(1,050.00)
Contract Labor	-	3,800.00	(3,800.00)	19,250.00	45,600.00	(26,350.00)
Development	-	16.67	(16.67)	-	200.00	(200.00)
General Office	619.35	458.33	161.02	1,565.16	5,500.00	(3,934.84)
Legal Expense	-	2,500.00	(2,500.00)	-	30,000.00	(30,000.00)
Marketing	56.70	2,513.33	(2,456.63)	170.10	30,160.00	(29,989.90)
Meetings	-	79.17	(79.17)	-	950.00	(950.00)
Miscellaneous	-	41.67	(41.67)	-	500.00	-
Information Technology	-	-	-	-	-	-
Park Maintenance	-	7,500.00	(7,500.00)	-	90,000.00	(90,000.00)
Printing	-	-	-	515.73	-	515.73
Professional Services	-	-	-	-	-	-
Public Awareness	-	-	-	-	-	-
Special Event Expense	-	791.67	(791.67)	-	9,500.00	(9,500.00)
Sponsorship Activity	-	-	-	-	-	-
Staffing & Administrative Costs	9,540.00	8,600.00	940.00	32,323.62	103,200.00	(70,876.38)
Travel	-	250.00	(250.00)	-	3,000.00	(3,000.00)
Vehicle Expense	-	-	-	-	-	-
Website Maintenance	-	-	-	-	-	-
Total Operating Expenses	\$ 11,128.34	\$ 27,686.92	\$ (16,558.58)	\$ 56,878.49	\$ 332,243.00	\$ (274,864.51)
User Committee Expenses						
Contract Labor	5,000.00	-	5,000.00	5,000.00	-	5,000.00
Food Expense	-	-	-	-	-	-
Lease Expense	-	-	-	-	-	-
Marketing	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Printing Expense	-	-	-	-	-	-
Program Expense	-	165.42	(165.42)	-	1,985.00	(1,985.00)
Rent Expense	-	-	-	-	-	-
Special Event Expenses	-	10,416.67	(10,416.67)	-	125,000.00	(125,000.00)
Supplies Expense	-	-	-	-	-	-
Utilities	1,252.18	830.00	422.18	2,611.75	9,960.00	(7,348.25)
Website Maintenance	-	-	-	-	-	-
Total User Committee Expenses	\$ 6,252.18	\$ 11,412.08	\$ (5,159.90)	\$ 7,611.75	\$ 136,945.00	\$ (129,333.25)
Capital Expenses						
Campaign Contract	-	-	-	-	-	-
Campaign Support	139.28	-	139.28	408.92	-	408.92
Fleur Underpass Trail Expense	725,346.61	91,666.67	633,679.94	725,346.61	1,100,000.00	(374,653.39)
Interest Expense	2,428.09	3,296.42	(868.33)	7,766.60	39,557.00	(31,790.40)
Natural Playscape	-	-	-	-	-	-
Park Improvements	-	7,500.00	(7,500.00)	-	90,000.00	(90,000.00)
Professional Services	-	-	-	-	-	-
Total Capital Expenses	\$ 727,913.98	\$ 102,463.08	\$ 625,450.90	\$ 733,522.13	\$ 1,229,557.00	\$ (496,034.87)
Total Expenses	\$ 745,294.50	\$ 141,562.08	\$ 603,732.42	\$ 798,012.37	\$ 1,698,745.00	\$ (900,232.63)
Change in Net Assets	\$ (740,157.89)	\$ 101,275.00	\$ (841,432.89)	\$ (768,856.72)	\$ 1,080,300.00	\$ (1,849,656.72)
Net Assets, Beginning of Year				\$ (209,918.21)		
Net Assets, End of Year				\$ (978,774.93)		

2021	Date	Event	Description
	Recurring	Ultimate Frisbee League	Weekly league Apr-May Wednesday nights
Apr	23	Trashbash park clean up	
	24-25	Coursing Hounds of Iowa	Dog agility
	24	Park Foundation Egg Hunt	
	30	DSM Ballet	
May	1	Guns Down Gloves Up	Racial Diversity/Peaceful Alternatives Rally
	1	Women's Half Marathon	
	8	Roosevelt High Prom	
	8	Race for Hope	
	13	Private shelter rental	
	14	Tippi Toes Recital	
	16	Private shelter rental	
	20	Hubbell Elementary Promotion Ceremony	
	21-23	Lowdown Car Show	
	23	Church Silent Disco	
	25	Private shelter rental	
	29	DSM Ballet	
	30	Private shelter rental	
June	4	Private shelter rental	
	19-20	Ironman	
	25-27	Lantern Festival	
	27	Pridefest Parade	
July	3	Soccer event	
	4	Private shelter rental	
	8	Orchard Place Bike Ride	

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

COMPETITIVE BIDS CONTRACT STATUS FOR MAY 2021

Presdimentation Basins - Valve Replacement	Pause by Owner to discuss bypass options	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 \$68,793.00 \$1,496,323.00 \$28,150.60 no later than Mar-22
2020 Well Rehabilitation - McMullen Water Treatment Plant	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	BCI Water Resources Group, Inc. 7/20/2020 \$1,053,975.00 \$0.00 \$1,053,975.00 \$476,045.00 Sep-21
NW 26th Street Booster Station	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 8/14/2020 \$1,533,000.00 \$16,184.97 \$1,549,184.97 \$918,513.05 Aug-21
2020 Des Moines Water Main Replacement - Contract 2	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	S.M. Hentges & Sons, Inc. 10/5/2020 \$632,839.55 \$13,457.39 \$646,296.94 \$632,517.62 May-21
Highway G14 Feeder Main	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	On Track Construction, LLC 10/7/2020 \$1,264,264.00 \$0.00 \$1,264,264.00 \$1,262,134.97 Jun-21
Gallery Valve Chamber Structures Reconstruction	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 4/19/2021 \$432,770.00 \$0.00 \$432,770.00 \$0.00 Nov-21

Item IV-D

2021 Tank Painting - Pleasant Hill Tower and Wilchinski Standpipe	Construction in progress	Contractor	J.R. Stelzer Co.
		Notice to Proceed	4/1/2021
		Original Contract Sum	\$1,145,524.00
		Net Change by Change Orders	\$0.00
		Contract Sum to Date	\$1,145,524.00
		Total Completed to Date	\$61,100.00
		Anticipated Completion Date	Sep-21
2021 Des Moines Water Main Replacement Contract 1 - E. Pleasant View Drive & E. 17th Street	Construction to start early-July	Contractor	Synergy Contracting, LLC
		Notice to Proceed	5/11/2021
		Original Contract Sum	\$1,806,597.00
		Net Change by Change Orders	\$0.00
		Contract Sum to Date	\$1,806,597.00
		Total Completed to Date	\$0.00
		Anticipated Completion Date	Oct-21
2021 Des Moines Water Main Replacement Contract 2 - Feeder Main at SE 15th Street and Martin Luther King Jr. Parkway	Construction in progress	Contractor	Raccoon Valley Contractors
		Notice to Proceed	5/14/2021
		Original Contract Sum	\$1,619,134.00
		Net Change by Change Orders	\$0.00
		Contract Sum to Date	\$1,619,134.00
		Total Completed to Date	\$0.00
		Anticipated Completion Date	Dec-21
Nitrate Removal Facility Crawlspace Renovation	Staff is gathering and reviewing subcontractor insurance and finalizing contract documents	Contractor	Henkel Construction Company
		Notice to Proceed	pending
		Original Contract Sum	\$1,312,000.00
		Net Change by Change Orders	\$0.00
		Contract Sum to Date	\$1,312,000.00
		Total Completed to Date	\$0.00
		Anticipated Completion Date	Dec-21

COMPETITIVE QUOTATIONS CONTRACT STATUS FOR MAY 2021

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

[illegible]