

MEETING
Board of Water Works Trustees
Des Moines Water Works
June 22, 2021
2201 George Flagg Parkway
3:30 p.m.

Join Zoom Meeting
<https://us02web.zoom.us/j/88628092191?pwd=ZHK3SmRQZVRXQlNkc2grYW1pWFR2dz09>
Meeting ID: 886 2809 2191
Passcode: 974178

Dial by your location

+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)
+1 301 715 8592 US (Washington DC)

+1 346 248 7799 US (Houston)
+1 669 900 9128 US (San Jose)
+1 253 215 8782 US (Tacoma)

Decision Agenda

I. Consent Agenda:

- A. Minutes, May 25, 2021, Board of Water Works Trustees Meeting
Minutes, June 1, 2021, Planning Committee Meeting
Minutes, June 1, 2021, Customer Relations Committee Meeting
Minutes, June 8, 2021, Finance and Audit Committee Meeting
- B. Financial Statements
- C. List of Payments for May 2021
- D. Summary of CEO-Approved Expenditures in Excess of \$20,000
- E. Next Meeting Date – July 27, 2021

II. Public Comment Period:

III. Action Items:

- A. 2020 Audit Reports
- B. City of Des Moines Easement for Des Moines River Levee Alterations – Phase B
 - 1. Public Hearing
 - 2. Discussion
 - 3. Action on Easement
- C. Des Moines Water Works Park Foundation Forbearance Agreements
- D. Transfer of Water Main in Scott Street to Kemin Industries
- E. Request Authorization for CEO and General Manager to Execute Professional Services Agreement with OPN Architects for Architectural & Engineering Services for Grounds Maintenance Facility
- F. Request Authorization to Solicit Bids for 2022 Well Rehabilitation and Establish the Date of the Public Hearing as the Date of the July 2021 Board Meeting
- G. Request Authorization to Solicit Bids for SE Polk - NE Morgan Drive Meter Vault and Establish the Date of the Public Hearing as the Date of the July 2021 Board Meeting

- H. Request Authorization to Solicit Bids for LP Moon Pumping Station Sodium Hypochlorite Feed Modifications and Establish the Date of the Public Hearing as the Date of the July 2021 Board Meeting
- I. Request Authorization for CEO and General Manager to Execute Amendment Four to Joint Funding Agreement with U.S. Geological Survey for Des Moines River Wellfield Evaluation

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
- B. Staff Updates:
 - External Affairs
- C. CEO and General Manager's Comments
 - AFSCME/DMWW Negotiation Overview
- D. Contract Status and Professional Services Agreements

OSHA Recordable Injuries YTD: 2	
Caught Between:	1
Hearing Loss:	1

V. Adjournment

Schedule of Board Activities – July and August Time: 3:30 p.m.		
<u>Date</u>	<u>Location</u>	<u>Meeting</u>
July 6	Virtual Meeting	Planning Committee, followed by Customer Relations Committee
July 13	Virtual Meeting	Finance and Audit Committee
July 27	Board Room & Virtual	Board of Water Works Trustees
August 3	Virtual Meeting	Planning Committee, followed by Customer Relations Committee
August 10	Virtual Meeting	Finance and Audit Committee
August 24	Board Room & Virtual	Board of Water Works Trustees

AGENDA ITEM FORM

SUBJECT: Consent Agenda

SUMMARY:

- A. Minutes, May 25, 2021, Board of Water Works Trustees Meeting
Request: Approve May 25, 2021, Minutes
Minutes, June 1, 2021, Planning Committee Meeting
Request: Approve June 1, 2021, Minutes
Minutes, June 1, 2021, Customer Relations Committee Meeting
Request: Approve June 1, 2021, Minutes
Minutes, June 8, 2021, Finance and Audit Committee Meeting
Request: Approve June 8, 2021, Minutes
- B. Financial Statements
- At May 2021, total assets of the Des Moines Water Works were \$427.8 million, liabilities totaled \$68.8 million, deferred outflows totaled \$8.0 million, deferred inflows totaled \$7.3 million and contributions and retained earnings were \$359.7 million.
 - Total operating revenue for the month of May was \$6.8 million. Expenses (operating and non-operating) for the month were approximately \$4.4 million, leaving net earnings of approximately \$2.3 million.
 - **Request:** Receive and File for Audit the May 2021 Financial Statements
- C. List of Payments for May 2021
Request: Approve May 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 – July 27, 2021
Request: Approve July 27, 2021, as the date of the next meeting of the Board of Water Works Trustees.

FISCAL IMPACT:


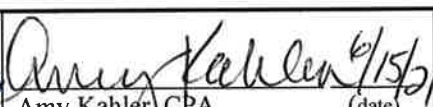
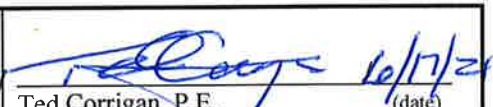
No impact to budget.

RECOMMENDED ACTION:

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

BOARD REQUIRED ACTION:

Motion to approve Consent Agenda.

 Michelle Holland Controller (date) 6/15/21	 Amy Kahler, CPA Chief Financial Officer (date) 6/15/21	 Ted Corrigan, P.E. CEO and General Manager (date) 6/17/21
-----------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------

Attachments: May 25, 2021, Board of Water Works Trustees Meeting Minutes; June 1, 2021, Planning Committee Meeting Minutes; June 1, 2021, Customer Relations Committee Meeting Minutes; June 8, 2021, Finance and Audit Committee Meeting Minutes; May 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, May 25, 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

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. Munns, seconded by Ms. Huppert, to approve Consent Items A, B, C, D, and E (Approval of Minutes, April 27, 2021, Board of Water Works Trustees Meeting; Minutes, Minutes, May 4, 2021, Planning Committee Meeting; Minutes, May 4, 2021, Customer Relations Committee Meeting; Receipt and filing of the financial statements for audit purposes; Approval of Payments for April 2021; Approval of Summary of CEO-Approved Expenditures in Excess of \$20,000; and Approval of June 22, 2021, as the next meeting of the Board of Water Works Trustees). Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Public Comment Period

No comments were received from the public.

2021-2022 Asphaltic Concrete Surface Patch Contract

This contract is for providing and placing asphaltic concrete materials for street patches related to maintenance and repair activities performed by our pipeline crews for the 2021-2022 season.

A motion was made by Mr. Aschbrenner, and seconded by Ms. Boulton, to award the Asphaltic Concrete Surface Patch Contract for 2021-2022 to Hill Brothers Asphalt, in the amount of \$212,000. Upon roll-call vote, the motion was adopted with each member of the Board voting in favor of the motion.

2021-2022 Concrete Contract

This contract is for ready-mix concrete materials for street patches related to maintenance and repair activities performed by our pipelines crews for the 2021-2022 season.

A motion was made by Ms. Munns, and seconded by Mr. Aschbrenner, to award the 2020-2021 Concrete Contract to CTI Ready Mix, in the amount of \$255,100. Upon roll-call vote, the motion was adopted with each member of the Board voting in favor of the motion.

Acceptance of 2020 Des Moines Water Main Replacement – Contract 2 – E. Douglas Avenue
Mr. Corrigan reported that all work associated with the 2020 Des Moines Water Main Replacement – Contract 2 – E. Douglas Avenue contract has been satisfactorily completed.

A motion was made by Mr. Aschbrenner, seconded by Ms. Boulton, to accept the 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. 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 for Western Ingersoll Run Sewer Separation Phase 2

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.

Based upon the unit price bid for the estimated quantities for this contract, the cost reimbursement to the City of Des Moines is expected to be \$296,422.

A motion was made by Mr. Aschbrenner, and seconded by Ms. Munns, 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. Upon roll-call vote, the motion was adopted with each member of the Board identified as present voting in favor of the motion.

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

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.

A motion was made by Ms. Boulton, and seconded by Ms. Huppert, 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. 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 Termination of Third Amendment to Water Service Enhancement with Waukee

A Third Amendment to the Water Service Enhancement Agreement with Waukee 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. A Termination of Third Amendment is proposed to clean up the record to reflect that DMWW is no longer providing contracted meter reading for Waukee.

A motion was made by Ms. Munns, seconded by Ms. Huppert, to approve and authorize the Chairperson to execute the Termination of Third Amendment to Water Service Enhancement Agreement with Waukee in the form presented. 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 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 essentially requires that necessary parts be obtained from it. In addition, since Evoqua is the designer and builder of the filter presses, staff believes Evoqua is the only firm that is qualified to restore the equipment back to its designed operating condition.

A motion was made by Ms. Boulton, seconded by Mr. Aschbrenner, 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. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Regionalization Discussion – Possible Closed Session

It was determined that a closed session was not needed. Mr. Corrigan advised that meetings with the micro group have come to an end but staff continues to work on the remaining open items from the outcomes document.

Board Committee Reports

The following reports were provided:

- Planning Committee – A meeting was held on May 4, 2021 as reflected in the minutes thereof. Ms. Boulton gave a brief summary of the meeting.
- Finance and Audit Committee – No meeting held in May.
- Customer Relations Committee – A meeting was held on May 4, 2021 as reflected in the minutes thereof.
- Bill Stowe Memorial – Mr. Gillette had nothing new to report.
- Greater Des Moines Botanical Garden – Mr. Gillette had nothing new to report.

- Des Moines Water Works Park Foundation Board – Ms. Boulton referred to the materials in the packet as she was not in attendance at the last meeting. Mr. Aschbrenner shared that the amendment to the 28E agreement for operations and maintenance was deferred to next month's meeting.

Staff Updates

External Affairs - Ms. Terry provided a strategic planning update.

CEO and General Manager's Comments

Mr. Corrigan reminded the Board that the mask requirement has been lifted for staff that are fully vaccinated and small groups are beginning to gather for in-person meetings. The office will open to the public on June 2nd. Recent rains have helped, but not reversed, drought conditions as the river is still flowing at 25% of what is typical this time of year. Urban Deer Management will be discussed at the Planning Committee meeting as well as Saylorville Treatment Plant expansions. Committee meetings will continue virtually, but Board meetings will be held in-person beginning with the June Board meeting.

Adjournment – Meeting adjourned by unanimous consent.

4:37 p.m. adjourned

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

Tuesday, June 1, 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: Jessica Barnett, Pat Bruner, Wally Burgin, Ted Corrigan, Kyle Danley, Doug Garnett, Mike McCurnin, Jenny Puffer, Laura Sarcone, Jennifer Terry, and Michelle Watson

Also in Attendance: Mike Gaul and Roger Jackson (Polk County Deer Task Force), Andy Kellner (IDNR), John Lande (legal counsel), Rick Malm (legal counsel), Melissa Walker (MW Media Consultants, LLC)

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

1. Urban Deer Management in Water Works Park

Ms. Barnett shared the history of the Urban Deer Hunt and the impact that it has had on the deer population in Water Works Park. Mr. Andy Kellner (IDNR) discussed deer population in different areas of the metro and shared trends and aerial deer survey observation data showing an increase in deer population in the park in the last few years. It was noted that Urban Deer hunting has not been allowed within Water works Park for several years, but staff is currently reviewing the matter and will present the issue to the Board after review for possible action.

Mr. Gillette joined the meeting in progress at 3:48 p.m.

2. Saylorville Water Treatment Plant Expansion RFP

Mr. McCurnin and Mr. Burgin gave a presentation on DMWW's request for proposals (RFP) for preliminary engineering and cost estimates for expansion options at the Saylorville Water Treatment Plant (SWTP). Both a 10mgd and 25mgd expansion are being considered. An RFP has been issued seeking 10% complete design with schematics, concepts, site layouts and construction cost roll-ups for all source, treatment and transmission included in the expansion. Proposals are due on July 2nd and will be brought to the Board at the July Board meeting.

3. CEO and General Manager's Comments

There were no additional comments from Mr. Corrigan.

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

Meeting adjourned at 4:27 p.m.

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

Tuesday, June 1, 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, Wally Burgin, Ted Corrigan, Kyle Danley, Doug Garnett, 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)

Meeting called to order at 4:28 p.m.

1. Regionalization Discussion

It was determined that a closed session was not needed. Mr. Corrigan provided updates on open items set forth in the outcomes document and DMWW's plans for a public information campaign. The outcomes document as well as timelines and milestones of regional discussions have been published on our website.

2. CEO and General Manager's Comments

Mr. Corrigan shared that the first Community Advisory Group meeting for strategic planning was held last week. Staff continues to watch the river levels, which are still very low.

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

Meeting adjourned 4:47 p.m.

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

June 8, 2021

3:30 p.m.

The Meeting was conducted by video conference.

Present (by Video or Audio Conference Link):

Board Members: Mr. Joel Aschbrenner and Ms. Diane Munns

Staff Members: Pat Bruner, Nathan Casey, Ted Corrigan, Kyle Danley, Doug Garnett,
Michelle Holland, Amy Kahler, Mike McCurnin, Jennifer Puffer, Jennifer
Terry, and Michelle Watson

Also in attendance: Kristin Hughes and Greg Probst (RSM US LLP)

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

1. DMWW Audit Report, DMWW Pension Plan Audit Report

Ms. Kristin Hughes (RSM US LLP) presented a high-level review of the DMWW Audit Reports, which include DMWW's Audit Report and Audit Reports of Collections for City of Des Moines Sewer, Storm Water and Solid Waste Utility Services. Mr. Greg Probst presented a high-level review of the DMWW Pension Plan Audit Report.

2. Legal Services Review

Ms. Kahler gave an update on DMWW's review of legal services. The Finance and Audit Committee will lead the RFP evaluation process, supported by Mr. Corrigan and Ms. Kahler. In-person interviews will be conducted with the respondents to better understand each firm's proposal and strengths and weaknesses. Committee members noted the status and timing of significant pending matters, including regionalization discussions, could complicate any potential transition of legal counsel in the immediate future, and it was the Committee's recommendation that the process continue but at a deliberate pace that allows for thorough evaluation, while at the same time provides the opportunity for regionalization discussions to conclude. A new timeline and process was proposed and discussed.

3. CEO and General Manager's Comments

Mr. Corrigan reported that Des Moines Water Works hosted the Iowa Secretary of Agriculture last Friday for a tour and discussion of water quality in the State of Iowa. He also stated that the microcystin concentrations were above the EPA's drinking water health advisory level. This is very early in the year for this as these levels are typically not seen until late July.

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

Meeting adjourned at 4:18 p.m.

**DES MOINES WATER WORKS
FINANCIAL STATEMENT COMMENTS
FOR THE MONTH ENDED May 31, 2021**

STATEMENT OF NET POSITION

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

Summary Net Position (in millions)

	May 31, 2021	Dec 31, 2020
Cash	\$17.9	\$18.6
Invested Cash	5.0	5.0
Accounts Receivable	11.0	13.0
Operating Reserves	12.3	12.3
Revenue Bond Reserves	6.6	4.9
Other Assets	5.0	5.1
Fixed Assets	569.2	569.2
Less: Accumulated Depreciation	<u>(208.5)</u>	<u>(203.1)</u>
Net Fixed Assets	360.8	366.1
Construction in Progress	<u>9.3</u>	<u>5.7</u>
Total Assets	<u>427.8</u>	<u>430.5</u>
Deferred Outflows of Resources	8.0	8.0
Total Assets & Deferred Outflows of Resources	<u>435.8</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>359.7</u>	<u>355.2</u>
Total Liabilities, Deferred Inflows of Resources & Net Position	<u>435.8</u>	<u>438.5</u>

STATEMENT OF EARNINGS

Summary information from the Statement of Earnings is as follows:

	May 2021	Year to date 2021	Year to date 2020
Operating Revenue	\$ 6.8 million	\$ 29.6 million	\$ 27.2 million
Operating Expenses	\$ 4.4 million	\$ 24.9 million	\$ 23.6 million
Other Income (Expense)	\$ (0.0) million	\$ (0.2) million	\$ (0.1) million
Net Earnings	\$ 2.3 million	\$ 4.5 million	\$ 3.5 million

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

OPERATING EXPENSES

Year-to-Date Ending May 31, 2021 and 2020

	YTD May 2021	% of Total	YTD May 2020	% of Total
Labor	\$ 6,745,987	34%	\$ 6,650,567	34%
Benefits	3,811,904	19%	3,745,056	19%
Purchased Services	3,786,508	19%	3,673,275	19%
Materials and Equipment	1,310,617	7%	1,477,237	8%
Chemicals	2,043,447	10%	1,970,183	10%
Utilities/Telephone	972,669	5%	936,175	5%
Insurance	627,497	3%	451,805	2%
Postage	158,811	1%	186,261	1%
Other	136,279	1%	190,691	1%
	\$ 19,593,719	100%	\$ 19,281,250	100%

CHANGES IN INVESTMENTS

	Change from Prior Month	Average Annual Return
Bond Reserves	\$356,031	0.13%
Operating Reserves	(\$7,744)	0.50%
Invested Operating Cash	\$124	0.03%

Comments

Pension fund investments increased by \$0.1 million for the month of May 2021. The pension fund balance as of May 31, 2021, was \$62.8 million.

PROJECT EXPENSES

Total expenditures for operating projects through May 2021 were approximately \$19.6 million or 39% of the operating budget. Overall expenditures on capital projects were approximately \$3.6 million or 10% of the capital budget.

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

	2021	2020	Change
ASSETS			
Cash			
Petty Cash	\$ 2,900	\$ 2,900	
Interest Bearing Cash	17,920,772	18,574,544	
Total	\$ 17,923,672	\$ 18,577,444	\$ (653,773)
Invested Cash			
Operating			
Cash on Hand	\$ 5,000,547	\$ 17,148	
U.S. Government Securities	-	4,947,393	
Total	\$ 5,000,547	\$ 4,964,541	\$ 36,005
Accounts Receivable			
Accounts Receivable	\$ 8,562,901	\$ 10,455,389	
Accounts Receivable Unbilled	2,451,278	2,451,278	
Accrued Interest Receivable	18,803	44,966	
Total	\$ 11,032,981	\$ 12,951,633	\$ (1,918,652)
Reserves (Invested)			
Operating			
Cash On Hand	\$ 181,445	\$ 2,219,105	
U.S. Government Securities	12,082,641	10,049,749	
Total	\$ 12,264,086	\$ 12,268,854	\$ (4,768)
Revenue Bond Reserves (Invested)			
Cash on Hand	\$ 2,193,473	\$ 454,372	
U.S. Government Securities	4,421,069	4,441,998	
Total	\$ 6,614,542	\$ 4,896,370	\$ 1,718,171
Other Assets			
Materials in Stock Accounts	\$ 3,998,226	\$ 3,528,943	
Water Receivable Long-Term	258,997	327,217	
Prepaid Insurance	475,118	935,434	
Prepaid Expense	236,134	270,012	
Accum Unrealized Gain/(Loss) Invest	2,501	(2,213)	
Total	\$ 4,970,975	\$ 5,059,394	\$ (88,419)

DES MOINES WATER WORKS
Statement of Net Position
For the Period Ending May 31, 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	(208,451,423)	(203,104,998)	
Construction in Progress	\$ 9,252,149	5,691,558	
Total Fixed Assets	\$ 370,002,657	\$ 371,788,491	\$ (1,785,835)
TOTAL ASSETS	\$ 427,809,460	\$ 430,506,729	\$ (2,697,269)
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	\$ 435,837,072	\$ 438,534,341	\$ (2,697,269)

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

	2021	2020	Change
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 395,100	\$ 2,952,917	
Construction Payables	2,905,029	7,486,462	
Salaries and Wages Payable	680,194	958,028	
Accrued Leave	3,974,240	3,974,240	
State Tax Payable	187,271	178,017	
Work Comp Reserves	449,260	449,260	
Revenue Bond Interest Payable	247,177	41,196	
Revenue Bonds Payable Current	3,832,000	3,832,000	
Deferred Revenue - Current	421,505	722,580	
Billing Service Deposits	1,229,340	907,277	
Unclaimed Refunds	13,049	9,089	
Total	\$ 14,334,165	\$ 21,511,067	\$ (7,176,902)
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	32,859	80,925	
Total	\$ 52,518,112	\$ 52,566,178	\$ (48,066)
Other Liabilities			
Deposits by Consumers	\$ 1,932,174	\$ 1,893,792	
Project H2O	32,245	2,020	
Miscellaneous Liabilities	(1,014)	1,811	
Total	\$ 1,963,405	\$ 1,897,624	\$ 65,781
TOTAL LIABILITIES	\$ 68,815,682	\$ 75,974,869	\$ (7,159,187)
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	\$ 359,699,233	\$ 355,237,315	\$ 4,461,918
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET POSITION	\$ 435,837,072	\$ 438,534,341	\$ (2,697,269)

Des Moines Water Works
Statement of Earnings and Retained Earnings
For the Month Ended May 31, 2021, the Five Months Ending May 31, 2021
and the Five Months Ending May 31, 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	\$ 6,154,046	\$ 26,725,253	\$ 68,511,078	\$ (41,785,825)	\$ 24,141,894	\$ 2,583,359
Sewer Services - Runnells	7,222	39,763	87,400	(47,637)	37,370	2,393
Late Fees	38,541	118,347	320,000	(201,653)	139,502	(21,155)
Billed Debt Service	199,551	997,754	2,414,693	(1,416,939)	997,380	374
Other Sales and Services	135,485	482,465	2,974,184	(2,491,719)	761,065	(278,600)
Billing Services Revenue	158,396	634,729	1,887,383	(1,252,654)	616,056	18,673
Land Use Revenue	17,077	86,889	245,000	(158,111)	74,935	11,954
Connection Fees	66,400	204,523	600,000	(395,477)	120,939	83,584
Purchase Capacity	60,215	301,075	-	301,075	299,510	1,565
Cash Discount and Refunds	229	1,526	-	1,526	1,316	210
Total Operating Revenues	\$ 6,837,162	\$ 29,592,324	\$ 77,039,738	\$ (47,447,414)	\$ 27,189,967	\$ 2,402,357
OPERATING EXPENSES						
Labor	\$ 1,161,767	\$ 6,745,987	\$ 17,143,482	\$ 10,397,495	\$ 6,650,567	\$ (95,420)
Benefits	289,117	1,681,213	3,839,474	2,158,261	1,562,721	(118,492)
Retirement Benefits	383,761	2,130,691	5,104,162	2,973,471	2,182,335	51,644
Postage	44,467	158,811	490,900	332,089	186,261	27,450
Telephone	22,434	106,751	285,500	178,749	120,905	14,154
Insurance	124,055	627,497	1,440,000	812,503	451,805	(175,692)
Casualty Loss	26,923	40,810	100,000	59,190	17,714	(23,096)
Loss on Bad Accounts	(946)	(11,029)	150,000	161,029	70,600	81,629
Purchased Services	428,018	3,786,508	9,804,921	6,018,413	3,673,275	(113,233)
Training	915	14,917	162,390	147,473	12,599	(2,318)
Materials and Equipment	242,593	1,310,617	3,745,252	2,434,635	1,477,237	166,620
Chemicals	434,251	2,043,447	5,264,024	3,220,577	1,970,183	(73,264)
Utilities	200,665	865,918	2,972,976	2,107,058	815,270	(50,648)
Gasoline/Fuel	16,605	91,581	235,818	144,237	89,778	(1,803)
Total Operating Expense	\$ 3,374,625	\$ 19,593,719	\$ 50,738,899	\$ 31,145,180	\$ 19,281,250	\$ (312,469)
Depreciation Expense	\$ 1,067,173	5,346,425	12,844,080	7,497,655	4,301,902	(1,044,523)
Net Income from Operations	2,395,364	4,652,180	13,456,759	(8,804,579)	3,606,815	1,045,365
Other Income (Expense) :						
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions From Subdividers	-	-	-	-	-	-
Investment Income	419	60,344	174,290	(113,946)	52,165	8,179
Net Change - Investment Values	(5,555)	(44,625)	-	(44,625)	122,891	(167,516)
Interest Expense / Amortization	(41,196)	(205,981)	(493,583)	287,602	(249,798)	43,817
Gain/Loss on Fixed Assets	-	-	-	-	-	-
Other Income/Expense	-	-	-	-	-	-
Other Income (Expense), net	\$ (46,332)	\$ (190,262)	\$ (319,293)	\$ 129,031	\$ (74,742)	\$ (115,520)
Net Earnings	<u>\$ 2,349,032</u>	<u>\$ 4,461,918</u>	<u>\$ 13,137,466</u>	<u>\$ (8,675,548)</u>	<u>\$ 3,532,073</u>	<u>\$ 929,845</u>
Retained Earnings, January 1		\$ 355,237,315			\$ 329,461,785	
Ending Retained Earnings		<u>\$ 359,699,233</u>			<u>\$ 332,993,858</u>	

**DES MOINES WATER WORKS
STATEMENT OF INVESTMENT CHANGES
FOR THE MONTH ENDED MAY 31, 2021**

BOND RESERVES

	Balance at 4/30/2021	Additions	Deductions	Balance at 5/31/2021
Cash on Hand	\$1,833,146	360,328	-	\$2,193,473
U.S. Government Securities	4,425,365	-	4,297	4,421,069
Total Bond Reserves	\$6,258,511	\$360,328	\$4,297	\$6,614,542

The average annual interest earned was 0.13%.

INVESTED RESERVES

	Balance at 4/30/2021	Additions	Deductions	Balance at 5/31/2021
Operating				
Cash on Hand	\$181,441	4	-	\$181,445
U.S. Government Securities	12,090,388	-	7,747	12,082,641
Total Invested Reserves	\$12,271,830	\$4	\$7,747	\$12,264,086

The average annual interest earned was 0.50%.

INVESTED OPERATING CASH

	Balance at 4/30/2021	Additions	Deductions	Balance at 5/31/2021
Operating				
Cash on Hand	\$5,000,423	123	-	\$5,000,547
U.S. Government Securities	0	-	-	0
Total Invested Reserves	\$5,000,423	\$123	\$0	\$5,000,547

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 5/31/2021	YTD % Return
<i>Fixed Income</i>						
Mellon Capital Mgmt - Bond Market Index	6,969,733	38,265	(1,480,488)	(168,059)	5,359,451	-2.75%
Neuberger Berman / Mellon / DDJ - High Yield I	2,434,418	14,832		48,568	2,497,817	1.99%
Principal Global Investors - Income	20,926,821	112,574	12,116	(511,223)	20,540,288	-2.44%
<i>Large U.S. Equity</i>						
Principal Global Investors - Equity Income	6,706,117	40,416		941,326	7,687,859	14.00%
Principal Global Investors - Large Cap S&P 500 Index	4,049,150	24,472		506,551	4,580,174	12.48%
T. Rowe Price / Brown Advisory - Large Cap Growth	6,696,765	40,416		500,233	7,237,415	7.46%
<i>Small/Mid U.S. Equity</i>						
Robert Baird / Eagle Asset Mgmt - Mid Cap Growth III	991,613	5,933		35,738	1,033,284	3.59%
DFA / Vaughan Nelson / LA Capital - Small Cap Value II	488,129	2,966		133,886	624,982	27.36%
AB / Brown / Emerald - Small Cap Growth I	494,522	2,966		20,556	518,044	4.15%
LA Capital Mgmt / Victory - Mid Cap Value I	979,917	5,933		239,599	1,225,448	24.39%
<i>International Equity</i>						
Causeway / Barrow Hanley - Overseas	2,666,330	16,315		390,295	3,072,939	14.60%
Principal Global Investors / DFA - International Small Cap	1,792,775	10,753		193,634	1,997,162	10.78%
Principal Global Investors - Diversified International	4,069,158	24,472		361,880	4,455,511	8.87%
Origin Asset Management LLP - Origin Emerging Markets	1,792,680	10,753		136,072	1,939,505	7.57%
Total Principal Financial	\$ 61,058,128	\$ 351,065	\$ (1,468,372)	\$ 2,829,055	\$ 62,769,877	4.68%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended May 31, 2021
42% of Year Completed

		Yearly Budget	Budget Adjustment /	Net Yearly 2021	Variance	% of Budget
	YTD Actual	2021	Carry Over	Budget		
Operating						
	Office of the CEO/General Manager	\$644,551	\$1,455,957	\$0	\$1,455,957	\$811,406 44%
	Customer Service	\$1,728,834	\$4,798,359	\$0	\$4,798,359	\$3,069,525 36%
	Engineering	\$775,704	\$2,260,408	\$0	\$2,260,408	\$1,484,704 34%
	Finance	\$1,926,335	\$4,549,037	\$0	\$4,549,037	\$2,622,702 42%
	Human Resources	\$300,682	\$750,326	\$0	\$750,326	\$449,644 40%
	Information Technology	\$1,316,478	\$3,062,908	\$6,494	\$3,069,402	\$1,752,924 43%
	Office of the Chief Operating Officer	\$1,943,191	\$3,259,666	\$0	\$3,259,666	\$1,316,475 60%
	Water Distribution	\$3,380,451	\$8,996,648	\$0	\$8,996,648	\$5,616,197 38%
	Water Production	\$7,577,493	\$21,605,590	\$40,000	\$21,645,590	\$14,068,097 35%
	Total Operating	\$19,593,719	\$50,738,899	\$46,494	\$50,785,393	\$31,191,673 39%
Capital						
	Office of the CEO/General Manager	\$0	\$0	\$0	\$0	No Budget
	Customer Service	\$399,757	\$1,361,003	\$0	\$1,361,003	\$961,246 29%
	Engineering	\$2,514,940	\$19,924,726	\$11,046,866	\$30,971,592	\$28,456,652 8%
	Finance	\$0	\$0	\$0	\$0	No Budget
	Human Resources	\$0	\$0	\$0	\$0	No Budget
	Information Technology	\$68,435	\$280,463	\$0	\$280,463	\$212,028 24%
	Office of the Chief Operating Officer	\$0	\$0	\$0	\$0	No Budget
	Water Distribution	\$304,720	\$1,162,040	\$0	\$1,162,040	\$857,320 26%
	Water Production	\$290,332	\$1,779,342	\$192,887	\$1,972,229	\$1,681,897 15%
	Total Capital	\$3,578,183	\$24,507,575	\$11,239,753	\$35,747,327	\$32,169,144 10%
Total Project Costs		\$23,171,903	\$75,246,474	\$11,286,247	\$86,532,721	\$63,360,817 27%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended May 31, 2021
42% 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	\$53,818	\$78,289	\$0	\$78,289	\$24,471	69%
996-001	CEO Department Administration	\$274,187	\$342,684	\$0	\$342,684	\$68,497	80%
996-030	Board Activities	\$151,456	\$603,538	\$0	\$603,538	\$452,082	25%
996-200	Business Strategies	\$76,065	\$225,840	\$0	\$225,840	\$149,775	34%
996-210	Project Management	\$45,696	\$50,276	\$0	\$50,276	\$4,580	91%
995-010	Public Policy - WS Advocate	\$43,330	\$155,330	\$0	\$155,330	\$112,000	28%
Total Operating		\$644,551	\$1,455,957	\$0	\$1,455,957	\$811,406	44%
OCEO Capital							
Total Capital		\$0	\$0	\$0	\$0	\$0	\$0
Total Office of CEO/General Manager		\$644,551	\$1,455,957	\$0	\$1,455,957	\$811,406	44%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended May 31, 2021
42% 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	\$797,869	\$2,048,002	\$0	\$2,048,002	\$1,250,133	39%
950-100	Contact Center Operations	\$399,174	\$1,176,578	\$0	\$1,176,578	\$777,404	34%
950-300	Communications/PR	\$62,983	\$202,081	\$0	\$202,081	\$139,098	31%
950-600	Field Customer Service	\$468,808	\$1,371,698	\$0	\$1,371,698	\$902,890	34%
	Total Operating	\$1,728,834	\$4,798,359	\$0	\$4,798,359	\$3,069,525	36%
Capital							
955-060	Field Cust Svc Capital	\$394,653	\$1,361,003	\$0	\$1,361,003	\$966,350	29%
925-160	Radio Frequency Project	\$5,104	\$0	\$0	\$0	(\$5,104)	No Budget
	Total Capital	\$399,757	\$1,361,003	\$0	\$1,361,003	\$961,246	29%
Total Customer Service		\$2,128,591	\$6,159,362	\$0	\$6,159,362	\$4,030,771	35%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended May 31, 2021
42% 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	\$740,443	\$1,558,508	\$0	\$1,558,508	\$818,065	48%
940-010	Engineering Studies	\$35,262	\$701,900	\$0	\$701,900	\$666,638	5%
	Total Operating	\$775,704	\$2,260,408	\$0	\$2,260,408	\$1,484,704	34%
Capital							
945-010	Facility Management	\$228,406	\$3,106,382	\$2,056,320	\$5,162,702	\$4,934,296	4%
945-080	WMR - Des Moines	\$192,109	\$5,575,711	\$1,768,000	\$7,343,711	\$7,151,602	3%
945-090	WMR - Polk County	\$23,766	\$3,263,490	\$900,000	\$4,163,490	\$4,139,724	1%
945-095	WMR - Windsor Heights	\$10,113	\$15,000	\$600,000	\$615,000	\$604,887	2%
945-100	WMR - Pleasant Hill	\$536,000	\$1,791,323	\$0	\$1,791,323	\$1,255,323	30%
945-180	Raw Water McMullen	\$36,718	\$745,373	\$703,040	\$1,448,413	\$1,411,695	3%
945-200	Development Plan Review & Inspection	\$112,097	\$364,007	(\$6,494)	\$357,513	\$245,416	31%
945-210	Core Network Feeder Mains	\$2,137	\$0	\$0	\$0	(\$2,137)	No Budget
945-220	Fleur Drive Treatment Plant	\$287,928	\$4,342,203	\$3,331,000	\$7,673,203	\$7,385,275	4%
945-225	McMullen Treatment Plant	\$0	\$0	\$0	\$0	\$0	No Budget
945-228	Saylorville Water Treatment Plant	\$31,968	\$658,657	\$215,000	\$873,657	\$841,689	4%
945-230	Remote Facilities - Pumping & Storage	\$26,830	\$0	\$50,000	\$50,000	\$23,170	54%
945-235	Joint NW Storage, PS and Feeder Mains	\$564,710	\$33,162	\$1,430,000	\$1,463,162	\$898,452	39%
945-245	Joint SW Storage, PS and Feeder Mains	\$460,718	\$29,418	\$0	\$29,418	(\$431,300)	1566%
945-250	Waukee-Xenia Feeder Main & Pump Station	\$1,440	\$0	\$0	\$0	(\$1,440)	No Budget
	Total Capital	\$2,514,940	\$19,924,726	\$11,046,866	\$30,971,592	\$28,456,652	8%
Total Engineering		\$3,290,644	\$22,185,134	\$11,046,866	\$33,232,000	\$29,941,356	10%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended May 31, 2021
42% 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	\$549,400	\$1,153,596	\$0	\$1,153,596	\$604,196	48%
930-010	Financial Services	\$885,416	\$2,097,598	\$0	\$2,097,598	\$1,212,182	42%
930-090	Purchasing	\$39,709	\$83,661	\$0	\$83,661	\$43,952	47%
950-410	A/R Management	\$327,386	\$887,746	\$0	\$887,746	\$560,360	37%
970-010	Central Stores	\$45,403	\$126,437	\$0	\$126,437	\$81,034	36%
970-500	GDMBG Operations and Maintenance	\$79,021	\$199,999	\$0	\$199,999	\$120,978	40%
	Total Operating	\$1,926,335	\$4,549,037	\$0	\$4,549,037	\$2,622,702	42%
Capital							
955-090	Pmt/Mail Processing Capital	\$0	\$0	\$0	\$0	\$0	No Budget
	Total Capital	\$0	\$0	\$0	\$0	\$0	No Budget
Total Finance		\$1,926,335	\$4,549,037	\$0	\$4,549,037	\$2,622,702	42%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended May 31, 2021
42% 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	\$104,747	\$274,771	\$0	\$274,771	\$170,024	38%
910-010	Employee Relations	\$85,816	\$237,733	\$0	\$237,733	\$151,917	36%
910-060	Employment	\$40,999	\$52,765	\$0	\$52,765	\$11,766	78%
910-110	Compensation/Benefits	\$52,763	\$126,168	\$0	\$126,168	\$73,405	42%
910-150	Employee Learning & Growth	\$16,357	\$58,889	\$0	\$58,889	\$42,532	28%
Total Operating		\$300,682	\$750,326	\$0	\$750,326	\$449,644	40%
Capital							
Total Capital		\$0	\$0	\$0	\$0	\$0	No Budget
Total Human Resources		\$300,682	\$750,326	\$0	\$750,326	\$449,644	40%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended May 31, 2021
42% 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	\$277,264	\$727,515	\$0	\$727,515	\$450,251	38%
920-160	Technical Services	\$64,007	\$277,674	\$0	\$277,674	\$213,667	23%
920-240	IT Development & Application Svcs	\$9,042	\$67,756	\$0	\$67,756	\$58,714	13%
920-250	IT Services	\$671,152	\$1,218,308	\$6,494	\$1,224,802	\$553,650	55%
920-350	System Services	\$295,014	\$771,655	\$0	\$771,655	\$476,641	38%
	Total Operating	\$1,316,478	\$3,062,908	\$6,494	\$3,069,402	\$1,752,924	43%
Capital							
925-010	Info Systems Capital	\$68,435	\$280,463	\$0	\$280,463	\$212,028	24%
	Total Capital	\$68,435	\$280,463	\$0	\$280,463	\$212,028	24%
Total Information Technology		\$1,384,913	\$3,343,371	\$6,494	\$3,349,865	\$1,964,952	41%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended May 31, 2021
42% 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	\$28,949	\$51,859	\$0	\$51,859	\$22,910	56%
960-510	Risk & Incident Management	\$260,237	\$846,150	\$0	\$846,150	\$585,913	31%
910-240	Safety	\$76,746	\$250,570	\$0	\$250,570	\$173,824	31%
970-060	Grounds Maintenance	\$218,178	\$752,006	\$0	\$752,006	\$533,828	29%
	Department Operating	\$584,110	\$1,900,585	\$0	\$1,900,585	\$1,316,475	31%
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	\$1,943,191	\$3,259,666	\$0	\$3,259,666	\$1,316,475	60%
Capital							
	Total Capital	\$0	\$0	\$0	\$0	\$0	No Budget
Total Office of the COO		\$1,943,191	\$3,259,666	\$0	\$3,259,666	\$1,316,475	60%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended May 31, 2021
42% 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	\$1,540,860	\$3,878,675	\$0	\$3,878,675	\$2,337,815	40%
960-010	Distribution Administration	\$49,683	\$109,662	\$0	\$109,662	\$59,979	45%
960-100	Dist System Maint/Repairs	\$1,085,334	\$2,881,596	\$0	\$2,881,596	\$1,796,262	38%
960-160	Water Distribution Support	\$182,954	\$540,292	\$0	\$540,292	\$357,338	34%
960-180	Leak Detection	\$287,550	\$679,311	\$0	\$679,311	\$391,761	42%
960-250	Distribution Billed Services	\$147,501	\$689,034	\$0	\$689,034	\$541,533	21%
960-500	Distribution Water Quality	\$86,568	\$218,078	\$0	\$218,078	\$131,510	40%
	Total Operating	\$3,380,451	\$8,996,648	\$0	\$8,996,648	\$5,616,197	38%
Capital							
965-010	Distribution System Improvements	\$299,838	\$1,134,340	\$0	\$1,134,340	\$834,502	26%
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	\$304,720	\$1,162,040	\$0	\$1,162,040	\$857,320	26%
Total Water Distribution		\$3,685,171	\$10,158,688	\$0	\$10,158,688	\$6,473,517	36%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended May 31, 2021
42% 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	\$204,742	\$579,077	\$0	\$579,077	\$374,335	35%
970-200	Vehicle Maintenance	\$378,482	\$1,031,156	\$0	\$1,031,156	\$652,674	37%
970-360	Communication Sys Maintenance	\$7,230	\$48,222	\$0	\$48,222	\$40,992	15%
970-450	HVAC Operations & Maintenance	\$67,474	\$136,347	\$0	\$136,347	\$68,873	49%
980-001	Water Production Dept Admin	\$1,589,773	\$3,837,608	\$0	\$3,837,608	\$2,247,835	41%
980-010	Water Production Operations	\$431,852	\$1,053,107	\$0	\$1,053,107	\$621,255	41%
980-020	Fleur Treatment Chem/Energy	\$2,431,636	\$5,771,359	\$0	\$5,771,359	\$3,339,723	42%
980-030	McMullen Treatment Chem/Energy	\$581,253	\$3,059,618	\$0	\$3,059,618	\$2,478,365	19%
980-040	Saylorville Treatment Chem/Energy	\$304,931	\$1,025,131	\$0	\$1,025,131	\$720,200	30%
980-200	Fleur Plant Maintenance	\$567,576	\$1,823,563	\$0	\$1,823,563	\$1,255,987	31%
980-250	McMullen Plant Maintenance	\$138,558	\$519,243	\$40,000	\$559,243	\$420,685	25%
980-300	Saylorville Plant Maintenance	\$180,529	\$519,067	\$0	\$519,067	\$338,539	35%
980-350	WP Maintenance Oversight	\$63,405	\$208,270	\$0	\$208,270	\$144,865	30%
980-410	Louise P. Moon Pumping & Maint.	\$120,481	\$512,756	\$0	\$512,756	\$392,275	23%
980-420	PC PS Maintenance	\$50,612	\$150,142	\$0	\$150,142	\$99,530	34%
980-430	DM Remote Storage & Pumping	\$180,022	\$631,990	\$0	\$631,990	\$451,968	28%
980-500	Routine Laboratory Monitoring	\$205,791	\$398,120	\$0	\$398,120	\$192,329	52%
980-520	Microbiology Program	\$45,106	\$165,370	\$0	\$165,370	\$120,264	27%
980-530	Source Water Quality	\$28,039	\$135,444	\$0	\$135,444	\$107,405	21%
Total Operating		\$7,577,493	\$21,605,590	\$40,000	\$21,645,590	\$14,068,097	35%
Capital							
985-010	Water Production Reinvestment	\$180,468	\$964,427	\$192,887	\$1,157,314	\$976,846	16%
975-010	Vehicle Capital	\$109,864	\$814,915	\$0	\$814,915	\$705,051	13%
Total Capital		\$290,332	\$1,779,342	\$192,887	\$1,972,229	\$1,681,897	15%
Total Water Production		\$7,867,825	\$23,384,932	\$232,887	\$23,617,819	\$15,749,994	33%

Consent Agenda
Item 1-C

MONTHLY SCHEDULE FOR THE MONTH OF MAY 2021

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	4,318,311.66
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>741,379.45</u>
TOTAL		<u><u>\$ 5,059,691.11</u></u>

PAYMENTS FOR MAY, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
51021	Treasurer State of Iowa	Iowa State Sales Tax Payable	\$63,774.00
51421	Des Moines Water Works Credit Union	Credit Union Payable	33,821.00
52521	Treasurer State of Iowa	Iowa State Sales Tax Payable	73,721.00
52821	Des Moines Water Works Credit Union	Credit Union Payable	34,042.00
53121	Discovery Benefits	Flex Spending - Reimbursements	1,063.56
253079	Master Single Payment Vendor	Refunds	13.68
253080	Master Single Payment Vendor	Refunds	76.29
253081	Master Single Payment Vendor	Refunds	64.55
253082	Master Single Payment Vendor	Refunds	165.00
253083	Master Single Payment Vendor	Refunds	110.11
253084	Master Single Payment Vendor	Refunds	169.47
253085	Master Single Payment Vendor	Refunds	29.99
253086	Master Single Payment Vendor	Refunds	12.40
253087	Master Single Payment Vendor	Refunds	22.70
253088	Master Single Payment Vendor	Refunds	14.46
253089	Master Single Payment Vendor	Refunds	164.25
253090	Master Single Payment Vendor	Refunds	126.39
253091	Master Single Payment Vendor	Refunds	12.17
253092	Master Single Payment Vendor	Refunds	53.76
253093	Master Single Payment Vendor	Refunds	64.00
253094	Master Single Payment Vendor	Refunds	86.72
253095	Master Single Payment Vendor	Refunds	58.03
253096	Master Single Payment Vendor	Refunds	67.69
253097	Master Single Payment Vendor	Refunds	53.97
253098	Master Single Payment Vendor	Refunds	85.32
253099	Master Single Payment Vendor	Refunds	178.25
253100	Master Single Payment Vendor	Refunds	106.22
253101	Master Single Payment Vendor	Refunds	106.34
253102	Master Single Payment Vendor	Refunds	121.11
253103	Master Single Payment Vendor	Refunds	59.22
253104	Master Single Payment Vendor	Refunds	26.73
253105	Master Single Payment Vendor	Refunds	200.07
253106	Master Single Payment Vendor	Refunds	151.17
253107	Master Single Payment Vendor	Refunds	92.08
253108	Master Single Payment Vendor	Refunds	35.01
253109	Master Single Payment Vendor	Refunds	91.94
253110	Master Single Payment Vendor	Refunds	43.72
253111	Master Single Payment Vendor	Refunds	499.98
253112	Master Single Payment Vendor	Refunds	67.00
253113	Master Single Payment Vendor	Refunds	51.19
253114	Master Single Payment Vendor	Refunds	122.11
253115	Master Single Payment Vendor	Refunds	57.47
253116	Master Single Payment Vendor	Refunds	150.03
253117	Master Single Payment Vendor	Refunds	142.08
253118	ALLDATA	Vehicle Maintenance Materials	1,500.00
253119	AT&T Mobility	Cell Phones	94.06
253120	Acme Tools	Inventory	136.48
253121	Advanced Waste Management Systems	Contractors	394.74
253122	Agilent Technologies	Materials & Supplies	302.00
253123	Ahlers, Cooney, PC	Legal Fees	678.50
253124	Air Products	Inventory	1,007.04
253125	Amazon Capital Services Inc	Materials & Supplies	99.89
253126	Amy Kahler	Materials & Supplies	56.58
253127	Bearing Headquarters Company	Inventory	784.10
253128	Blackburn Manufacturing Company	Inventory	205.18
253129	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	501.96
253130	Bob Wiggins	Mileage	75.60

PAYMENTS FOR MAY, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
253131	C. H. McGuiness Company, Inc.	Purchased Services	989.30
253132	Master Single Payment Vendor	Refunds	347.18
253133	CPI International	Inventory	1,864.85
253134	Canon Financial Services INC	Printing & Copies	982.53
253135	Capital Sanitary Supply	Inventory	240.80
253136	Carquest	Vehicle Maintenance Materials	538.92
253137	CenturyLink	Telephone Services	339.30
253138	Cintas	Purchased Services	1,427.83
253139	City Supply Corporation	Vehicle Maintenance Materials	1,085.00
253140	Construction & Aggregate Products, Inc.	Tools	192.81
253141	Contractors Rental Company, Inc.	Purchased Services	49.50
253142	Crane Sales & Service	Purchased Services	1,713.35
253143	Master Single Payment Vendor	Refunds	188.90
253144	Data Source Media	Inventory	217.30
253145	Des Moines Iron Company	Vehicle Maintenance Materials	365.57
253146	Dezurik c/o Mellen & Associates	Inventory	1,124.00
253147	Fastenal Company	Materials & Supplies	234.73
253148	Ferrellgas, Inc.	Materials & Supplies	33.02
253149	First Choice Coffee	Food & Beverages	366.50
253150	Fisher Scientific	Materials & Supplies	132.28
253151	Grainger, Inc.	Inventory	339.49
253152	Graybar Electric Company	Inventory	848.52
253153	HDR Engineering	Contractors	1,800.00
253154	Hach Chemical Company	Materials & Supplies	504.59
253155	Herc-U-Lift	Purchased Services	556.86
253156	Home City Ice	Park Materials	165.00
253157	Indelco Plastics	Inventory	225.78
253158	Iowa Public Radio	Advertising	948.00
253159	Logan Contractors Supply, Inc.	Inventory	1,900.22
253160	MSC Industrial Supply Company	Inventory	68.13
253161	Matt Hoffman	Tools	80.23
253162	McMaster-Carr Supply Company	Vehicle Maintenance Materials	1,366.73
253163	Megan McDowell Photography	Consultants	909.09
253164	Menard's	Materials & Supplies	3.99
253165	Menard's	Vehicle Maintenance Materials	14.98
253166	Merrill Axle & Wheel Service, Inc.	Purchased Services	96.00
253167	Voided Check		0.00
253168	Midwest Office Technology, Inc.	Printing & Copies	819.60
253169	Mr. Laser	Materials & Supplies	293.50
253170	Murphy Tractor & Equipment	Vehicle Maintenance Materials	563.23
253171	O'Halloran International	Vehicle Maintenance Materials	243.94
253172	O'Reilly Auto Parts	Vehicle Maintenance Materials	15.52
253173	One Source	Purchased Services	201.00
253174	Penn Credit	Purchased Services	346.54
253175	Plumb Supply Company	Inventory	48.70
253176	Polk County Public Works Dept	Purchased Services	946.97
253177	Premier Safety	Inventory	829.37
253178	Protex Central, Inc.	Purchased Services	551.50
253179	Revenue Advantage	Purchased Services	950.00
253180	Rosemount Analytical, Inc.	Inventory	327.52
253181	Seton Identification Products	Inventory	345.58
253182	Skarshaug Testing Laboratory	Purchased Services	137.01
253183	Springer Pest Solutions DSM	Purchased Services	134.00
253184	Star Equipment, Ltd.	Contractors	108.00
253185	Stetson Building Products	Inventory	365.07
253186	Storey-Kenworthy Company	Office Supplies	229.16
253187	Strauss Security Solutions	Purchased Services	104.00

PAYMENTS FOR MAY, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
253188	Team Lawncare, LLC	Contractors	440.00
253189	Team Services, Inc.	Contractors	366.95
253190	Todd Monson	Safety Boots	90.94
253191	Total Tool	Inventory	14.14
253192	U.S. Autoforce	Vehicle Maintenance Materials	441.88
253193	UPS	Delivery/Freight	35.84
253194	USA Bluebook	Inventory	209.89
253195	Van Meter Industrial, Inc.	Materials & Supplies	94.78
253196	Van-Wall Group	Vehicle Maintenance Materials	279.10
253197	Veenstra & Kimm, Inc.	Contractors	2,433.00
253198	Vessco	Inventory	177.11
253199	Warren Water District	Purchased Services	1,927.20
253200	Waste Management of Iowa Inc.	Purchased Services	1,311.06
253201	Waste Solutions of Iowa	Purchased Services	985.00
253202	West Des Moines Water Works	Sewer	51.43
253203	Ziegler Inc.	Contractors	1,610.41
253204	Aclara RF Systems, Inc	Inventory	87,174.00
253205	B & C Commercial Cleaning L.C.	Purchased Services	4,600.00
253206	Bentley Systems, Inc.	Maintenance Contracts	6,422.40
253207	Bob's Septic Tank & Mobile Toilet Serv.	Purchased Services	3,180.00
253208	CDW	Maintenance Contracts	5,165.58
253209	CTI Ready Mix	Concrete	3,510.50
253210	CarbPure	Inventory	23,130.80
253211	City of Alleman	Alleman Payable	7,663.61
253212	City of Cumming	Billing Service Revenue	4,481.52
253213	City of Pleasant Hill	Billing Service Revenue	209,895.42
253214	City of Runnells	Billing Service Revenue	5,967.70
253215	City of Windsor Heights	Billing Service Revenue	59,542.21
253216	Combined Systems Technology, Inc.	Office Equipment	44,950.00
253217	Corrosion Fluid Products	Inventory	2,607.06
253218	Dixie Petro-Chem, Inc.	Inventory	11,959.69
253219	FCS Group Inc	Consultants	15,608.75
253220	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	24,386.99
253221	HomeServe USA	Billing Service Revenue	198,968.20
253222	MW Media Consultants, LLC	Consultants	4,000.00
253223	Mail Services LLC	Postage	9,347.93
253224	Mid American Energy	Utilities - Electric & Natural Gas	7,540.98
253225	Mississippi Lime Company	Inventory	33,697.31
253226	Municipal Supply, Inc.	Inventory	11,068.35
253227	Polk County	Billing Service Revenue	49,496.36
253228	Polk County Treasurer	Billing Service Revenue	23,447.91
253229	Power Process Equipment, Inc.	Materials & Supplies	10,586.98
253230	Rexco Equipment, Inc.	Vehicle Maintenance Materials	7,613.04
253231	Univar	Inventory	5,589.42
253232	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	39,834.15
253233	Voya Financial	Insurance Withholding	9,437.82
253234	Woodland Lake Estate Association	Woodland Lakes Estates Payable	4,311.86
253235	Master Single Payment Vendor	Refunds	154.27
253236	Master Single Payment Vendor	Refunds	127.86
253237	Master Single Payment Vendor	Refunds	66.82
253238	Master Single Payment Vendor	Refunds	29.95
253239	Master Single Payment Vendor	Refunds	498.45
253240	Master Single Payment Vendor	Refunds	145.03
253241	Master Single Payment Vendor	Refunds	148.09
253242	Master Single Payment Vendor	Refunds	55.89
253243	Master Single Payment Vendor	Refunds	126.16
253244	Master Single Payment Vendor	Refunds	68.20

PAYMENTS FOR MAY, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
253245	Master Single Payment Vendor	Refunds	39.37
253246	Master Single Payment Vendor	Refunds	105.22
253247	Master Single Payment Vendor	Refunds	47.37
253248	Master Single Payment Vendor	Refunds	69.34
253249	Master Single Payment Vendor	Refunds	6.51
253250	Master Single Payment Vendor	Refunds	126.92
253251	Master Single Payment Vendor	Refunds	86.85
253252	Master Single Payment Vendor	Refunds	5.50
253253	Master Single Payment Vendor	Refunds	26.52
253254	Master Single Payment Vendor	Refunds	125.23
253255	Master Single Payment Vendor	Refunds	82.23
253256	Master Single Payment Vendor	Refunds	184.73
253257	Master Single Payment Vendor	Refunds	39.26
253258	Master Single Payment Vendor	Refunds	146.35
253259	Master Single Payment Vendor	Refunds	93.71
253260	Master Single Payment Vendor	Refunds	69.39
253261	Master Single Payment Vendor	Refunds	116.50
253262	Master Single Payment Vendor	Refunds	23.33
253263	Master Single Payment Vendor	Refunds	142.14
253264	Master Single Payment Vendor	Refunds	120.68
253265	Master Single Payment Vendor	Refunds	142.61
253266	Master Single Payment Vendor	Refunds	222.40
253267	Master Single Payment Vendor	Refunds	43.88
253268	Voided Check		0.00
253269	Master Single Payment Vendor	Refunds	166.32
253270	Master Single Payment Vendor	Refunds	85.56
253271	Master Single Payment Vendor	Refunds	822.55
253272	Master Single Payment Vendor	Refunds	49.74
253273	Master Single Payment Vendor	Refunds	149.09
253274	Master Single Payment Vendor	Refunds	61.44
253275	Master Single Payment Vendor	Refunds	37.57
253276	Master Single Payment Vendor	Refunds	31.76
253277	Master Single Payment Vendor	Refunds	88.49
253278	Master Single Payment Vendor	Refunds	59.97
253279	Master Single Payment Vendor	Refunds	47.68
253280	Master Single Payment Vendor	Refunds	127.89
253281	Master Single Payment Vendor	Refunds	110.03
253282	Master Single Payment Vendor	Refunds	144.00
253283	Master Single Payment Vendor	Refunds	88.39
253284	Master Single Payment Vendor	Refunds	87.73
253285	Master Single Payment Vendor	Refunds	89.92
253286	Master Single Payment Vendor	Refunds	13.55
253287	Master Single Payment Vendor	Refunds	88.61
253288	Master Single Payment Vendor	Refunds	103.25
253289	Master Single Payment Vendor	Refunds	89.37
253290	Master Single Payment Vendor	Refunds	37.16
253291	Master Single Payment Vendor	Refunds	53.65
253292	Master Single Payment Vendor	Refunds	68.57
253293	Master Single Payment Vendor	Refunds	148.49
253294	Master Single Payment Vendor	Refunds	28.13
253295	Master Single Payment Vendor	Refunds	88.21
253296	Master Single Payment Vendor	Refunds	11.08
253297	Master Single Payment Vendor	Refunds	50.82
253298	Master Single Payment Vendor	Refunds	211.30
253299	Master Single Payment Vendor	Refunds	160.34
253300	Master Single Payment Vendor	Refunds	130.55
253301	Master Single Payment Vendor	Refunds	46.87

PAYMENTS FOR MAY, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
253302	Master Single Payment Vendor	Refunds	12.08
253303	Master Single Payment Vendor	Refunds	134.14
253304	Master Single Payment Vendor	Refunds	33.50
253305	Master Single Payment Vendor	Refunds	52.79
253306	Master Single Payment Vendor	Refunds	83.59
253307	Master Single Payment Vendor	Refunds	36.50
253308	Master Single Payment Vendor	Refunds	152.45
253309	Master Single Payment Vendor	Refunds	109.35
253310	Master Single Payment Vendor	Refunds	7.12
253311	Master Single Payment Vendor	Refunds	115.77
253312	Master Single Payment Vendor	Refunds	18.27
253313	Master Single Payment Vendor	Refunds	41.07
253314	Master Single Payment Vendor	Refunds	29.32
253315	Master Single Payment Vendor	Refunds	77.06
253316	Master Single Payment Vendor	Refunds	1,548.48
253317	Master Single Payment Vendor	Refunds	30.39
253318	Master Single Payment Vendor	Refunds	11.69
253319	Master Single Payment Vendor	Refunds	54.93
253320	Master Single Payment Vendor	Refunds	47.74
253321	Master Single Payment Vendor	Refunds	75.01
253322	Master Single Payment Vendor	Refunds	90.52
253323	Master Single Payment Vendor	Refunds	13.00
253324	Master Single Payment Vendor	Refunds	85.16
253325	Master Single Payment Vendor	Refunds	88.59
253326	Master Single Payment Vendor	Refunds	30.12
253327	Master Single Payment Vendor	Refunds	159.47
253328	Master Single Payment Vendor	Refunds	11.00
253329	Master Single Payment Vendor	Refunds	15.97
253330	Master Single Payment Vendor	Refunds	120.71
253331	Master Single Payment Vendor	Refunds	143.16
253332	A-Tec Recycling Inc.	Purchased Services	1,620.34
253333	A.J. Allen Mechanical Contractors, Inc.	Purchased Services	1,515.50
253334	AFSCME	Union Dues Payable	70.42
253335	Agilent Technologies, Inc.	Materials & Supplies	242.00
253336	Airgas North Central	Tools	2,409.02
253337	Amazon Capital Services Inc	Materials & Supplies	282.24
253338	American Radiator	Vehicle Maintenance Materials	824.29
253339	Ankeny Sanitation	Purchased Services	484.84
253340	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	280.85
253341	Brilar	Maintenance Contracts	1,842.12
253342	Business Furniture Warehouse	Materials & Supplies	2,185.00
253343	CDW	Office Supplies	183.31
253344	CFI Tire Service	Vehicle Maintenance Materials	2,152.02
253345	CPI International	Inventory	545.47
253346	Capital Sanitary Supply	Inventory	366.22
253347	Carquest	Vehicle Maintenance Materials	732.71
253348	Central Iowa Pest Control	Purchased Services	428.00
253349	Central Iowa Ready Mix	Concrete	552.00
253350	Certified Power, Inc.	Vehicle Maintenance Materials	308.33
253351	Cintas	Purchased Services	1,725.39
253352	City Supply Corporation	Vehicle Maintenance Materials	145.07
253353	Clive Power Equipment	Vehicle Maintenance Materials	6.58
253354	Cody Mikesell	Safety Glasses	119.84
253355	Commercial Bag & Supply Co	Inventory	295.00
253356	Construction & Aggregate Products, Inc.	Inventory	1,057.16
253357	Contract Specialty, L.C.	Park Materials	2,026.36
253358	Copy Systems, Inc.	Printing & Copies	154.13

PAYMENTS FOR MAY, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
253359	Copycat Printing	Printing & Copies	170.16
253360	Core and Main	Inventory	1,506.86
253361	DXP	Inventory	379.93
253362	Dex Media	Advertising	68.00
253363	Dultmeier Sales LLC	Inventory	116.54
253364	Ed Clark	Mileage	274.18
253365	Electric Pump	Purchased Services	1,252.00
253366	Fastenal Company	Inventory	302.13
253367	Ferrellgas, Inc.	Materials & Supplies	33.02
253368	Garratt-Callahan Company	Purchased Services	500.00
253369	General Fire & Safety Equipment	Purchased Services	143.00
253370	Grainger, Inc.	Inventory	1,635.03
253371	Graybar Electric Company	Inventory	987.49
253372	Hach Chemical Company	Materials & Supplies	1,227.91
253373	Voided Check		0.00
253374	Hotsy Cleaning Systems	Vehicle Maintenance Materials	314.50
253375	In The Bag	Food & Beverages	178.75
253376	Innovational Water Solutions, Inc	Purchased Services	283.00
253377	Interstate All Battery	Inventory	138.95
253378	Iowa Department of Natural Resources	Licenses & Certifications	960.00
253379	Voided Check		0.00
253380	Leah Heim	Safety Boots	115.55
253381	MSC Industrial Supply Company	Inventory	536.03
253382	McMaster-Carr Supply Company	Inventory	718.54
253383	Menard's	Vehicle Maintenance Materials	15.37
253384	Merrill Axle & Wheel Service, Inc.	Purchased Services	96.00
253385	Midwest Wheel Companies	Vehicle Maintenance Materials	259.69
253386	Nite Owl Printing	Printing & Copies	1,972.00
253387	Ottosen Oil Company	Vehicle Maintenance Materials	1,592.82
253388	P & P Small Engines, Inc.	Materials & Supplies	230.03
253389	Peggy Freese	Consultants	200.00
253390	Plumb Supply Company	Materials & Supplies	1,287.62
253391	Postmaster	Postage	1,170.00
253392	Premier Safety	Inventory	892.64
253393	Protex Central, Inc.	Purchased Services	225.00
253394	Radwell International	Materials & Supplies	313.84
253395	Reppert Rigging & Hauling Co.	Contractors	400.00
253396	Rosemount Analytical, Inc.	Inventory	640.52
253397	Servicemaster Commercial Carpet, Inc.	Purchased Services	541.00
253398	Skarshaug Testing Laboratory	Purchased Services	50.97
253399	Springer Pest Solutions DSM	Purchased Services	66.00
253400	Star Equipment, Ltd.	Inventory	1,245.01
253401	State Hygienic Laboratory	Purchased Services	1,895.50
253402	Stetson Building Products	Inventory	1,108.48
253403	Strauss Security Solutions	Materials & Supplies	109.90
253404	Telelanguage, Inc	Purchased Services	815.90
253405	Terry Monk	Materials & Supplies	25.92
253406	Tinker Tooling	Inventory	859.10
253407	Torgerson Excavating	Plumbing	884.00
253408	Total Tool	Inventory	731.22
253409	Truck Center Companies	Vehicle Maintenance Materials	738.54
253410	U.S. Autoforce	Vehicle Maintenance Materials	569.64
253411	UPS	Delivery/Freight	6.48
253412	USA Bluebook	Inventory	2,039.59
253413	United Rentals	Inventory	428.75
253414	Utilimaster	Vehicle Maintenance Materials	126.52
253415	VWR International LLC	Inventory	1,039.14

PAYMENTS FOR MAY, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
253416	Van Meter Industrial, Inc.	Materials & Supplies	47.54
253417	Verizon Connect NWF, Inc	Vehicle Maintenance Materials	1,748.00
253418	Warren County Engineer	Contractors	50.00
253419	Waste Management of Iowa Inc.	Purchased Services	1,098.16
253420	Wesco Distribution, Inc.	Materials & Supplies	2,187.51
253421	Western Hose and Gasket	Inventory	407.08
253422	Ziegler Inc.	Contractors	1,533.82
253423	AFSCME Local 3861-3	Union Dues Payable	2,532.68
253424	Air Products	Inventory	7,730.24
253425	Baker Group	Contractors	23,316.00
253426	Bonnie's Barricades	Contractors	5,367.70
253427	CTI Ready Mix	Concrete	7,151.00
253428	Capital City Equipment Company	Vehicle Maintenance Materials	2,786.75
253429	CarbPure	Inventory	17,136.00
253430	Chemtrade Chemicals US LLC	Inventory	15,314.00
253431	Creditron	Maintenance Contracts	7,999.27
253432	Dezurik c/o Mellen & Associates	Materials & Supplies	5,236.00
253433	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	12,693.50
253434	Dixie Petro-Chem, Inc.	Inventory	3,625.18
253435	Douglas K. Oscarson	Consultants	3,563.10
253436	Evoqua Water Technologies LLC	Materials & Supplies	64,717.50
253437	Gabe Moelstra	Casualty Losses	3,322.35
253438	Global Security Services	Purchased Services	16,107.06
253439	Hill Bros. Asphalt	Asphalt	6,948.00
253440	Indelco Plastics	Inventory	10,282.81
253441	Iowa State University	Materials & Supplies	4,500.00
253442	Kemira Water Solutions, Inc	Inventory	24,971.08
253443	Mail Services LLC	Postage	19,347.22
253444	Mid American Energy	Utilities - Electric & Natural Gas	159,328.10
253445	Mississippi Lime Company	Inventory	63,192.96
253446	Municipal Supply, Inc.	Inventory	22,238.90
253447	Napa Auto Parts	Vehicle Maintenance Materials	3,496.90
253448	Neptune Technology Group Inc	Materials & Supplies	35,849.74
253449	On Track Construction, LLC	Contractors	61,211.51
253450	Power Seal	Inventory	4,218.23
253451	RSM US LLP	Accounting Fees	30,750.00
253452	Renewable Energy Group	Inventory	9,774.12
253453	Seneca Companies	Purchased Services	10,458.26
253454	Vertiv	Purchased Services	5,309.38
253455	Master Single Payment Vendor	Refunds	140.64
253456	Master Single Payment Vendor	Refunds	195.28
253457	Master Single Payment Vendor	Refunds	135.60
253458	Master Single Payment Vendor	Refunds	82.68
253459	Master Single Payment Vendor	Refunds	95.90
253460	Master Single Payment Vendor	Refunds	136.34
253461	Master Single Payment Vendor	Refunds	38.74
253462	Master Single Payment Vendor	Refunds	184.91
253463	Master Single Payment Vendor	Refunds	47.95
253464	Master Single Payment Vendor	Refunds	191.29
253465	Master Single Payment Vendor	Refunds	45.63
253466	Master Single Payment Vendor	Refunds	28.03
253467	Master Single Payment Vendor	Refunds	104.62
253468	Master Single Payment Vendor	Refunds	66.50
253469	Master Single Payment Vendor	Refunds	84.16
253470	Master Single Payment Vendor	Refunds	45.77
253471	Master Single Payment Vendor	Refunds	389.38
253472	Master Single Payment Vendor	Refunds	117.23

PAYMENTS FOR MAY, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
253473	Master Single Payment Vendor	Refunds	156.20
253474	Master Single Payment Vendor	Refunds	48.18
253475	Master Single Payment Vendor	Refunds	174.26
253476	Master Single Payment Vendor	Refunds	186.54
253477	Master Single Payment Vendor	Refunds	58.08
253478	Master Single Payment Vendor	Refunds	104.79
253479	Master Single Payment Vendor	Refunds	5.23
253480	Master Single Payment Vendor	Refunds	48.08
253481	Master Single Payment Vendor	Refunds	48.30
253482	Master Single Payment Vendor	Refunds	188.75
253483	Master Single Payment Vendor	Refunds	6.90
253484	Master Single Payment Vendor	Refunds	71.15
253485	Master Single Payment Vendor	Refunds	188.39
253486	Master Single Payment Vendor	Refunds	188.12
253487	Master Single Payment Vendor	Refunds	119.63
253488	Master Single Payment Vendor	Refunds	28.81
253489	Voided Check		0.00
253490	Air Products	Inventory	1,879.20
253491	Airgas North Central	Vehicle Maintenance Materials	125.63
253492	Allied Electronics	Inventory	122.15
253493	Amazon Capital Services Inc	Materials & Supplies	1,851.86
253494	Arthur J Gallagher Risk Mgmt Services	General Insurance Premiums	100.00
253495	Baker Group	Maintenance Contracts	1,716.00
253496	Betty Neuman & McMahon, PLC	Legal Fees	629.00
253497	Blackburn Manufacturing Company	Inventory	578.92
253498	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	116.56
253499	Bob's Tools	Materials & Supplies	50.98
253500	CMI	Purchased Services	29.02
253501	Capital Sanitary Supply	Inventory	62.30
253502	Carquest	Vehicle Maintenance Materials	107.89
253503	Central Iowa Ready Mix	Concrete	552.00
253504	Chuck Christensen	Consultants	1,196.00
253505	True North Controls	Inventory	148.00
253506	Consumer Energy	Electrical Power	512.10
253507	Contract Specialty, L.C.	Park Materials	551.05
253508	Core and Main	Inventory	583.06
253509	DXP	Inventory	102.87
253510	Data Source Media	Inventory	87.30
253511	Des Moines Iron Company	Vehicle Maintenance Materials	790.48
253512	Douglas K. Oscarson	Consultants	1,465.20
253513	Dustin Heglin	Licenses & Certifications	15.00
253514	EST ANALYTICAL	Materials & Supplies	687.99
253515	Electrical Engineering & Equipment Co.	Materials & Supplies	384.85
253516	Elliott Service Group	Purchased Services	1,912.50
253517	Fastenal Company	Inventory	117.12
253518	Fisher Scientific	Materials & Supplies	75.81
253519	General Fire & Safety Equipment	Materials & Supplies	115.00
253520	Gilcrest Jewett Lumber Company	Inventory	110.62
253521	Grainger, Inc.	Inventory	790.37
253522	Graybar Electric Company	Inventory	423.77
253523	Hach Chemical Company	Inventory	1,019.26
253524	Harben Incorporated	Materials & Supplies	84.53
253525	Hawkins Water Treatment Group	Inventory	260.00
253526	Home City Ice	Park Materials	165.00
253527	IDEXX Laboratories, Inc.	Materials & Supplies	1,526.40
253528	IP Pathways, LLC	Data Processing Equipment	1,959.46
253529	Image Solutions	Materials & Supplies	67.00

PAYMENTS FOR MAY, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
253530	Indelco Plastics	Inventory	749.59
253531	James Wells	Safety Glasses	339.88
253532	KONE Inc	Purchased Services	118.15
253533	Logan Contractors Supply, Inc.	Inventory	1,520.56
253534	MSC Industrial Supply Company	Inventory	104.05
253535	MTI Distributing	Vehicle Maintenance Materials	339.25
253536	McMaster-Carr Supply Company	Materials & Supplies	1,685.30
253537	Metro Waste Authority	Purchased Services	661.45
253538	Midwest Wheel Companies	Vehicle Maintenance Materials	2,347.17
253539	Murphy Tractor & Equipment	Vehicle Maintenance Materials	265.24
253540	Nite Owl Printing	Office Supplies	1,050.00
253541	O'Halloran International	Vehicle Maintenance Materials	685.83
253542	Parker Hulbert	Safety Boots	171.19
253543	Per Mar Security, Inc.	Purchased Services	476.79
253544	Plumb Supply Company	Inventory	227.96
253545	Premier Safety	Inventory	523.62
253546	Radwell International	Materials & Supplies	787.41
253547	Restek Corporation	Materials & Supplies	262.26
253548	Rick's Towing	Purchased Services	325.00
253549	Smartclean, LLC	Purchased Services	1,250.00
253550	Stetson Building Products	Inventory	1,004.08
253551	Straub Corporation	Inventory	1,395.90
253552	Strauss Security Solutions	Purchased Services	850.50
253553	Tension Envelope Corporation	Inventory	1,536.90
253554	The Shredder	Purchased Services	87.00
253555	Thermo Electron North America LLC	Materials & Supplies	1,495.21
253556	Thyssenkrupp Elevator Corporation	Purchased Services	654.45
253557	Tierpoint	Consultants	1,211.50
253558	Todd Cox	Safety Boots	202.21
253559	Total Tool	Inventory	29.50
253560	Truck Center Companies	Vehicle Maintenance Materials	419.38
253561	UPHDM Occupational Medicine	Purchased Services	1,275.00
253562	UPS	Delivery/Freight	41.38
253563	USA Bluebook	Inventory	93.39
253564	United Seeds, inc.	Park Materials	905.00
253565	United States Plastic Corporation	Inventory	161.16
253566	Van Meter Industrial, Inc.	Materials & Supplies	323.70
253567	Waste Solutions of Iowa	Purchased Services	505.00
253568	Ziegler Inc.	Maintenance Contracts	1,622.97
253569	CTI Ready Mix	Concrete	5,400.50
253570	CarbPure	Inventory	30,430.40
253571	Cintas	Purchased Services	2,879.06
253572	City of Des Moines	Purchased Services	3,017.91
253573	Clear Edge Filtration	Inventory	5,805.44
253574	Control Process Systems	Inventory	18,339.43
253575	Deere Credit, Inc	Capital Lease Payable	33,723.30
253576	Dixie Petro-Chem, Inc.	Inventory	7,315.30
253577	Dixon Engineering, Inc	Contractors	16,285.00
253578	Global Security Services	Purchased Services	15,972.16
253579	HDR Engineering	Contractors	8,621.78
253580	J.R. Stelzer Co	Contractors	58,045.00
253581	Jacobs Engineering Group, Inc	Contractors	16,642.50
253582	Kemira Water Solutions, Inc	Inventory	12,393.48
253583	Lumen Technologies	Casualty Losses	17,481.27
253584	Mail Services LLC	Postage	5,970.80
253585	Mid American Energy	Utilities - Electric & Natural Gas	38,762.17
253586	Mississippi Lime Company	Inventory	50,543.50

PAYMENTS FOR MAY, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
253587	Municipal Supply, Inc.	Inventory	20,288.10
253588	Neptune Technology Group Inc	Inventory	26,798.80
253589	Northway Well and Pump Company	Purchased Services	6,730.00
253590	Scotty's Body Shop, Inc.	Purchased Services	3,401.06
253591	Synagro Central, LLC	Contractors	126,247.06
253592	Torgerson Excavating	Plumbing	9,991.20
253593	ULINE	Materials & Supplies	3,920.20
253594	United States Geological Survey	Contractors	53,018.40
253595	Wes Jarnigan, Inc.	Purchased Services	4,250.00
253596	DMWW Employee	Payroll - Reissue	914.17
253597	AFSCME	Union Dues Payable	70.42
253598	Master Single Payment Vendor	Refunds	20.13
253599	Master Single Payment Vendor	Refunds	187.26
253600	Master Single Payment Vendor	Refunds	36.57
253601	Air Products	Inventory	1,949.73
253602	Amazon Capital Services Inc	Materials & Supplies	1,127.17
253603	American Fence of Iowa	Purchased Services	563.00
253604	Master Single Payment Vendor	Refunds	162.40
253605	Master Single Payment Vendor	Refunds	61.05
253606	Master Single Payment Vendor	Refunds	55.02
253607	Beyondtrust Corporation	Maintenance Contracts	2,059.72
253608	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	66.15
253609	Brian Welker	Safety Boots	85.48
253610	Master Single Payment Vendor	Refunds	141.43
253611	CFI Tire Service	Vehicle Maintenance Materials	876.00
253612	Master Single Payment Vendor	Refunds	272.62
253613	Master Single Payment Vendor	Refunds	67.08
253614	CPI International	Inventory	2,366.75
253615	Capital City Equipment Company	Vehicle Maintenance Materials	758.44
253616	Capital Sanitary Supply	Inventory	371.76
253617	Carquest	Vehicle Maintenance Materials	106.40
253618	Cintas	Purchased Services	1,832.98
253619	City Supply Corporation	Inventory	351.80
253620	City of Des Moines	Purchased Services	795.00
253621	Clevest Solutions, Inc	Maintenance Contracts	945.00
253622	Copy Systems, Inc.	Printing & Copies	29.33
253623	Corrosion Fluid Products	Inventory	1,058.48
253624	Master Single Payment Vendor	Refunds	45.21
253625	Master Single Payment Vendor	Refunds	80.08
253626	Master Single Payment Vendor	Refunds	23.44
253627	Des Moines Register	Advertising	118.82
253628	Douglas K. Oscarson	Consultants	1,875.90
253629	Dultmeier Sales LLC	Inventory	114.37
253630	Master Single Payment Vendor	Refunds	6.37
253631	Master Single Payment Vendor	Refunds	56.33
253632	Electronic Engineering Company	Purchased Services	1,374.00
253633	Environmental Resource Assoc.	Materials & Supplies	154.23
253634	Fastenal Company	Inventory	328.58
253635	Fidelity Security Life	Vision Withholding	1,072.82
253636	Grainger, Inc.	Inventory	1,379.11
253637	Graybar Electric Company	Inventory	514.61
253638	Hawkins Water Treatment Group	Inventory	2,045.95
253639	Illinois Mutual & Life Casualty Company	Insurance Withholding	17.81
253640	Ingersoll Rand	Inventory	58.53
253641	Iowa Department of Natural Resources	Licenses & Certifications	1,920.00
253642	J.A. King and Company	Contractors	952.83
253643	Master Single Payment Vendor	Refunds	103.51

PAYMENTS FOR MAY, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
253644	Master Single Payment Vendor	Refunds	71.20
253645	Master Single Payment Vendor	Refunds	163.91
253646	Jason Turner	Safety Glasses	159.48
253647	Master Single Payment Vendor	Refunds	117.81
253648	Master Single Payment Vendor	Refunds	171.18
253649	Master Single Payment Vendor	Refunds	123.99
253650	Master Single Payment Vendor	Refunds	76.14
253651	Master Single Payment Vendor	Refunds	50.00
253652	Master Single Payment Vendor	Refunds	136.76
253653	Kyle Danley	Licenses & Certifications	60.00
253654	Lawson Products, Inc.	Inventory	78.83
253655	Liberty Tire Recycling Services Iowa	Purchased Services	744.83
253656	Logan Contractors Supply, Inc.	Inventory	64.46
253657	Master Single Payment Vendor	Refunds	149.58
253658	Master Single Payment Vendor	Refunds	109.37
253659	Master Single Payment Vendor	Refunds	170.15
253660	Master Single Payment Vendor	Refunds	26.69
253661	Master Single Payment Vendor	Refunds	50.38
253662	MW Media Consultants, LLC	Materials & Supplies	750.00
253663	Master Single Payment Vendor	Refunds	15.79
253664	McMaster-Carr Supply Company	Tools	461.14
253665	Menard's	Materials & Supplies	103.92
253666	Mid American Energy	Utilities - Electric & Natural Gas	1,286.57
253667	Midwest Wheel Companies	Materials & Supplies	549.82
253668	Mike McCurnin	Licenses & Certifications	60.00
253669	Norfolk Southern Railway Company	Purchased Services	750.00
253670	O'Halloran International	Vehicle Maintenance Materials	375.99
253671	Master Single Payment Vendor	Refunds	19.42
253672	Master Single Payment Vendor	Refunds	102.85
253673	Penn Credit	Purchased Services	17.11
253674	Plumb Supply Company	Inventory	621.03
253675	Premier Safety	Inventory	636.85
253676	Quad City Safety	Materials & Supplies	265.50
253677	Master Single Payment Vendor	Refunds	32.83
253678	Master Single Payment Vendor	Refunds	8.55
253679	Master Single Payment Vendor	Refunds	20.08
253680	Roy's Towing and Recovery	Purchased Services	135.00
253681	Master Single Payment Vendor	Refunds	61.99
253682	Master Single Payment Vendor	Refunds	75.00
253683	Master Single Payment Vendor	Refunds	88.41
253684	Master Single Payment Vendor	Refunds	113.93
253685	Master Single Payment Vendor	Refunds	99.12
253686	Master Single Payment Vendor	Refunds	70.00
253687	Semper Fi Fund	Charitable PR Deduction	128.00
253688	Star Equipment, Ltd.	Contractors	677.76
253689	Stetson Building Products	Inventory	35.16
253690	Strauss Security Solutions	Purchased Services	180.00
253691	Superior Industrial Equipment	Inventory	381.62
253692	Master Single Payment Vendor	Refunds	115.12
253693	Master Single Payment Vendor	Refunds	87.27
253694	Master Single Payment Vendor	Refunds	44.62
253695	Master Single Payment Vendor	Refunds	163.17
253696	Master Single Payment Vendor	Refunds	154.82
253697	Master Single Payment Vendor	Refunds	60.63
253698	Taylor Andrew	Tools	213.94
253699	Team Services, Inc.	Contractors	714.65
253700	Total Tool	Inventory	91.71

PAYMENTS FOR MAY, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
253701	Truck Center Companies	Vehicle Maintenance Materials	419.38
253702	UPS	Delivery/Freight	4.95
253703	USA Bluebook	Inventory	1,541.74
253704	USA Safety Supply Corp	Inventory	58.12
253705	United Rental Trench Safety	Contractors	568.00
253706	United Way of Central Iowa	Charitable PR Deduction	120.00
253707	Van Meter Industrial, Inc.	Materials & Supplies	1,179.34
253708	Van-Wall Group	Vehicle Maintenance Materials	133.52
253709	Vessco	Inventory	161.71
253710	Waste Management of Iowa Inc.	Purchased Services	256.68
253711	Waste Solutions of Iowa	Purchased Services	325.00
253712	Wayne Dalton of Central Iowa	Purchased Services	307.00
253713	Western Hose and Gasket	Inventory	793.95
253714	Xpedx	Inventory	813.60
253715	AFSCME Local 3861-3	Union Dues Payable	2,532.68
253716	Bankers Trust Company	Corporate Credit Card	7,551.70
253717	Bonnie's Barricades	Contractors	2,615.55
253718	CTI Ready Mix	Concrete	2,861.00
253719	CarbPure	Inventory	24,224.20
253720	Carus Chemical	Inventory	17,292.80
253721	Central Service & Supply, Inc.	Materials & Supplies	4,128.17
253722	Chemtrade Chemicals US LLC	Inventory	15,605.40
253723	Des Moines Iron Company	Vehicle Maintenance Materials	3,427.52
253724	Dixie Petro-Chem, Inc.	Inventory	7,261.06
253725	DuBois Chemicals, INC	Inventory	9,023.20
253726	EUROFINS Test America Sacramento	Purchased Services	7,185.00
253727	Evoqua Water Technologies LLC	Contractors	5,643.60
253728	Gilcrest Jewett Lumber Company	Inventory	3,574.83
253729	I'll Do It	Contractors	11,485.00
253730	IDEXX Laboratories, Inc.	Materials & Supplies	5,066.22
253731	Info-Tech	Dues and Memberships	13,000.00
253732	Iowa One Call	Purchased Services	4,981.80
253733	Kemira Water Solutions, Inc	Inventory	12,393.48
253734	Lab Lite LLC	Maintenance Contracts	3,985.00
253735	Mail Services LLC	Postage	9,110.10
253736	Martin Marietta Aggregates	Inventory	30,479.64
253737	Mississippi Lime Company	Inventory	37,955.03
253738	Municipal Supply, Inc.	Inventory	38,784.10
253739	Power Process Equipment, Inc.	Inventory	5,437.98
253740	Pratum, Inc	Purchased Services	7,050.00
253741	Radwell International	Materials & Supplies	6,181.68
253742	Shermco Industries	Contractors	4,900.33
253743	Tension Envelope Corporation	Inventory	3,587.30
253744	Utility Equipment Company	Inventory	3,272.67
253745	Voya Financial	Insurance Withholding	9,594.29
510212	Treasurer State of Iowa	Iowa Water Excise Tax Payable	106,041.00
514212	Principal Life Insurance	Deferred Compensation Payable	56,516.59
525212	Treasurer State of Iowa	Iowa Water Excise Tax Payable	91,030.00
528212	Principal Life Insurance	Deferred Compensation Payable	56,621.47
926271	IPERS Collections	Pension Plan Contribution	310,895.22
930669	ADP, LLC	Purchased Services	8,271.70
051421	Collection Services Center	Garnishment of Wages	2,347.42
051421	Treasurer State of Iowa	State Withholding Taxes Payable	26,229.89
051421	Internal Revenue Service	Withholding Taxes Payable	164,242.26
050121	EBS	Employee Health Premiums	285,673.95
052821	Collection Services Center	Garnishment of Wages	2,347.42
052821	Treasurer State of Iowa	State Withholding Taxes Payable	26,032.41

PAYMENTS FOR MAY, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
052821	Internal Revenue Service	Withholding Taxes Payable	161,908.71
053121	EBS	Employee Health Premiums	25,314.68
053121	CBCS	Compensation Claims	31,892.06
TOTAL			<u>\$4,318,311.66</u>

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

Check #	Vendor	Description	Amount	Details
	none			

AGENDA ITEM FORM

SUBJECT: 2020 Audit Reports

SUMMARY:

Our audit firm, RSM US LLP, has completed their audit of our financial statements for the year ended December 31, 2020. The reports prepared include:

- Des Moines Water Works Financial Report
- Report to the Board of Water Works Trustees
 - Auditor's Communication with Those Charged with Governance
 - Independent Auditor's Report on Internal Control Over Financial Reporting
 - Management Representation
 - Representation Letter (Billing and Collecting Agent for City of Des Moines)
- Collection Agent Report for Sewer Treatment Works for the City of Des Moines
- Collection Agent Report for Storm Water Utility for the City of Des Moines
- Collection Agent Report for Solid Waste Collection and Disposal for the City of Des Moines

Within their Independent Auditors' Report, RSM has issued an unqualified or "clean opinion" on our financial statements, meaning they found no material misstatements within our financial records. Kristen Hughes, from RSM, reviewed the reports at the June 8th meeting of the Finance Committee.

FISCAL IMPACT:


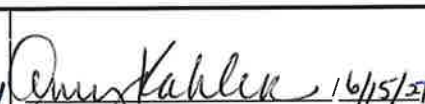
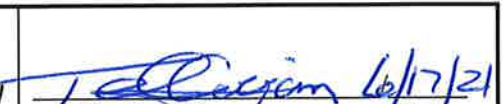
No impact to budget.

RECOMMENDED ACTION:

Receive and file 2020 Financial Audit Reports prepared by RSM US LLP, and authorize staff to distribute such reports to the appropriate agencies. This includes the Financial Report, Auditor's Report, and the Collection Agent Reports for the City of Des Moines.

BOARD REQUIRED ACTION:

Motion to receive and file 2020 Financial Audit Reports and distribute reports to the appropriate agencies.

 Michelle Holland Controller	 Amy Kahler, CPA Chief Financial Officer	 Ted Corrigan, P.E. CEO and General Manager
6/15/21 (date)	6/15/21 (date)	6/17/21 (date)

Attachments: Des Moines Water Works Financial Report; Des Moines Water Works Report to the Board of Water Works Trustees; Statements of Cash Receipts and Disbursements for Sewer Service; Statements of Cash Receipts and Disbursements for Storm Water Management; Statements of Cash Receipts and Disbursements for Solid Waste.

AGENDA ITEM FORM

SUBJECT: City of Des Moines Easements for Des Moines River Levee Alterations – Phase B

SUMMARY:

- The City of Des Moines is requesting three easements for their Des Moines River Levee Alterations – Phase B project.
- These easements would be used for placing additional rip-rap and in some places raising the existing 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 temporary easement sections located west of Martin Luther King Jr. Parkway would be used for access to the area being altered during construction.
- These easements run approximately 2028 feet long and at their widest point will be 70.30 feet, covering an area of 1.69 acres.
- Agreement has been reached on all terms and conditions of the easements.
- Staff recommends that the Board authorize the Chairperson and CEO and General Manager to execute the documents granting easements to the City of Des Moines.

FISCAL IMPACT:




Des Moines Water Works will receive \$3.00 for granting these easements.

RECOMMENDED ACTION:

Authorize the Chairperson and CEO and General Manager to execute these documents granting easements to the City of Des Moines in the Des Moines River Levee Alterations – Phase B project area.

BOARD REQUIRED ACTION:

- Public Hearing – Opened by Chairperson for comments from the public regarding the granting of easements to the City of Des Moines across Water Works' real estate. Chairperson closes hearing.
- Authorize the Chairperson and CEO and General Manager to execute the documents granting easements to the City of Des Moines for the Des Moines River Levee Alterations – Phase B project.

 Robert Jolly Eng. Tech Support Services Supervisor 6/16/21 (date)	 Michael J. McCurnin, P.E. Director of Engineering Services 6/16/21 (date)	 Ted Corrigan, P.E. CEO and General Manager 6/17/21 (date)
-------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------

Attachments: Easements and Exhibits

Prepared by: Lisa A. Wieland, City of Des Moines, 400 Robert D. Ray Drive, Des Moines, IA 50309-1891, (515) 283-4130
Return to: Paige Moeckly Real Estate Division, City of Des Moines, 400 Robert D. Ray Drive, Des Moines, IA 50309-1891
Project: Des Moines River Levee Alterations – Phase B Activity ID: 322019019
Property Location: District/Parcels 020/02855-000-000 and 020/02827-000-000, Des Moines, IA 50312 Parcel No.: 026

PERMANENT EASEMENT FOR FLOOD PROTECTION LEVEE

The Board of Water Works Trustees of the City of Des Moines, Iowa, a municipal utility organized and existing under Chapter 388, Code of Iowa, also known as Des Moines Water Works (hereinafter referred to as the “Grantor”), in consideration of the sum One and No/100 Dollars (\$1.00) to be paid by the City of Des Moines, Iowa, does/do hereby convey unto the City of Des Moines, Iowa, a municipal corporation (hereinafter referred to as the “City”), a Permanent Easement for Flood Protection Levee under over, through and across the following described property:

A PERMANENT EASEMENT LYING ENTIRELY WITHIN THE NE 1/4 SECTION 8, TOWNSHIP 78, RANGE 24 WEST OF THE 5TH P.M. AND FORMING A PART OF THE CITY OF DES MOINES, POLK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 8;
THENCE ALONG WEST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 8 SOUTH 00°39'07" WEST, A DISTANCE OF 629.06 FEET TO THE POINT OF BEGINNING;
THENCE SOUTH 00°39'07" WEST, A DISTANCE OF 61.51 FEET;
THENCE NORTH 66°03'49" EAST, A DISTANCE OF 10.26 FEET;
THENCE NORTH 69°42'58" EAST, A DISTANCE OF 73.85 FEET;
THENCE NORTH 79°16'43" EAST, A DISTANCE OF 64.13 FEET;
THENCE NORTH 71°04'34" EAST, A DISTANCE OF 43.88 FEET;
THENCE NORTH 75°44'24" EAST, A DISTANCE OF 59.88 FEET;
THENCE NORTH 78°15'14" EAST, A DISTANCE OF 82.85 FET;
THENCE NORTH 84°27'02" EAST, A DISTANCE OF 61.19 FEET;
THENCE NORTH 82°50'49" EAST, A DISTANCE OF 102.36 FEET;
THENCE NORTH 86°45'12" EAST, A DISTANCE OF 45.40 FEET;
THENCE NORTH 84°27'41" EAST, A DISTANCE OF 33.19 FEET;
THENCE NORTH 89°38'40" EAST, A DISTANCE OF 32.26 FEET;
THENCE SOUTH 87°31'17" EAST, A DISTANCE OF 25.23 FEET;
THENCE SOUTH 79°33'47" EAST, A DISTANCE OF 43.06 FEET;

THENCE NORTH 00°18'45" WEST, A DISTANCE OF 70.30 FEET TO A CURVE CONCAVE SOUTHERLY WITH A RADIUS OF 2093.15 FEET;
THENCE ALONG SAID CURVE, WHOSE CHORD BEARS SOUTH 81°24'02" WEST, WITH A CHORD LENGTH OF 597.76 FEET, A DISTANCE OF 599.81 FEET TO A CURVE CONCAVE SOUTHERLY WITH A RADIUS OF 2165.28 FEET;
THENCE ALONG SAID CURVE, WHOSE CHORD BEARS SOUTH 72°13'58" WEST, WITH A CHORD LENGTH OF 74.39 FEET, A DISTANCE OF 74.39 FEET TO THE POINT-OF-BEGINNING.
CONTAINING 39,290 SQUARE FEET (0.902 ACRES) MORE OR LESS.

AND

A PERMANENT EASEMENT LYING ENTIRELY WITHIN THE NW 1/4 SECTION 8, TOWNSHIP 78, RANGE 24 WEST OF THE 5TH P.M. AND FORMING A PART OF THE CITY OF DES MOINES, POLK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 8;
THENCE ALONG EAST LINE OF THE NORTHWEST 1/4 OF SAID SECTION 8 SOUTH 00°39'07" WEST, A DISTANCE OF 665.14 FEET TO THE POINT OF BEGINNING;
THENCE ALONG A CURVE CONCAVE SOUTHERLY WITH A RADIUS OF 2194.45 FEET, WHOSE CHORD BEARS SOUTH 69°26'55" WEST, WITH A CHORD LENGTH OF 116.07 FEET, A DISTANCE OF 116.09 FEET;
THENCE SOUTH 29°32'55" EAST, A DISTANCE OF 32.81 FEET;
THENCE NORTH 67°57'11" EAST, A DISTANCE OF 28.14 FEET;
THENCE NORTH 61°27'19" EAST, A DISTANCE OF 43.87 FEET;
THENCE NORTH 65°58'30" EAST, A DISTANCE OF 30.22 FEET;
THENCE NORTH 00°39'07" EAST, A DISTANCE OF 25.46 FEET TO THE POINT-OF-BEGINNING.
CONTAINING 3,140 SQUARE FEET (0.072 ACRES) MORE OR LESS.

Which property is also described and depicted on the plat attached hereto as Exhibit "26-E1" and "26-E2",

(hereinafter referred to as the "Easement Area") for all activities related to the purpose of the City constructing, reconstructing, repairing, enlarging and maintaining the Flood Protection

Levee, wall, and gate, together with the necessary appurtenances thereto, under, over, through said Easement Area.

This Easement shall be subject to the following terms and conditions:

1. **ERECTION OF STRUCTURES.** Grantor, its successors and assigns, shall not erect any structure over or within the Easement Area without obtaining the prior written approval of the City Engineer and the Army Corps of Engineers.
2. **PLANTINGS.** The planting of trees and shrubs is prohibited within the Easement Area, without the prior written approval of the City Engineer and the Army Corps of Engineers.
3. **CHANGE OF GRADE.** Grantor, its successors and assigns, shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written approval of the City Engineer and the Army Corps of Engineers.
4. **RESERVATION OF RIGHTS.** Except as expressly otherwise provided herein, Grantor reserves the full right to maintain, repair, and use its underground water utility properties and systems within the Easement Area upon the written approval by the City and the Army Corps of Engineers. However, no written approval shall be required for Grantor to perform emergency repairs on its nearby sanitary sewer force main.
5. **COOPERATION AND CONSENTS.** The parties shall reasonably cooperate to reconcile any conflicts of use under this Easement and to maintain the security and effectiveness of their respective facilities, systems, and properties within the Easement Area. Where any consent is required under the provisions hereof, such consent shall not be unreasonably withheld.
6. **RIGHT OF ACCESS.** The City, its agents, contractors, employees and assigns shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area to be exercised with due care to avoid damage to the above and underground water utility properties and systems of Grantor. This Easement allows the City, its agents, contractors, employees and assigns the right to enter in, upon and onto the Easement Area at any time to perform any and all activities related to or necessary for the construction, reconstruction, repair, enlargement or maintenance of the easement area, including but not limited to the following activities: (1) grading and excavation; (2) hauling, transporting and storage of materials and equipment; (3) removal of any unauthorized plantings or structures placed or erected within the Easement Area; (4) trimming and/or removal of trees, shrubs, and landscaping within or encroaching upon the Easement Area; (5) utility work including but not limited to relocation, placement and removal of various utility facilities such as electric poles and wires, water lines, sewer lines and natural gas facilities that are within or encroaching upon the Easement Area; and (6)

soil and groundwater analysis and related requirements. This right of access shall begin on the date that Grantor executes this document.

7. **EASEMENT RUNS WITH LAND.** This Easement shall be deemed to run with the land and shall be binding on Grantor and on Grantor's successors and assigns.
8. **APPROVALS.** This Easement shall not be binding until it has received final approval and acceptance by the Des Moines City Council or City Manager, as applicable and the Board of Trustees of Grantor.
9. **SPECIAL PROVISIONS.** None.

Grantor represents that it is a municipal utility organized and existing under Chapter 388, Iowa Code. Grantor warrants to Grantee that title to the Easement Area is held in the name of the City for the use and benefit of Grantor and that Grantor has good and lawful authority to grant the rights provided in this easement pursuant to Section 388.4, Iowa Code.

Words and phrases herein including acknowledgment hereof shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Signed this _____ day of _____, 2021.

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

By: _____
Title: _____

By: _____
Title: _____

STATE OF IOWA)
) ss
COUNTY OF POLK)

On this _____ day of _____, 2021, before me, a Notary Public in and for the State of Iowa, personally appeared _____ and _____, to me personally known, and who being by me duly sworn, did say that they are the _____ and _____ of the Board of Water Works Trustees of the City of Des Moines, Iowa that no seal has been procured by the entity; that the instrument was signed on behalf of the entity by authority of its Board as contained in the resolution adopted by the Board, following a public hearing on the _____ of _____, 2021, and that _____ and _____ acknowledged the execution of the instrument to be the voluntary act and deed of the Board of Water Works Trustees of the City of Des Moines, Iowa, by it and them voluntarily executed.

Signature of Notary Public

STATE OF _____)
) ss.
COUNTY OF _____)

This instrument was acknowledged before me on _____, 2021, by _____ as _____ of the Board of Water Works Trustees of the City of Des Moines, Iowa.

Notary Public in and for the State of _____

APPROVED AS TO FORM:

Lisa A. Wieland, Assistant City Attorney

I, P. Kay Cmelik, City Clerk of the City of Des Moines, Iowa, do hereby certify that the within and foregoing Easement was duly approved and accepted by the City Council of said City of Des Moines by Resolution and Roll Call No. 20-1756, passed on the 9th day of November, 2020, and this certificate is made pursuant to authority contained in said Resolution.

Signed this _____ day of _____, 2021.

P. Kay Cmelik
City Clerk of the City of Des Moines, Iowa

Index Legend	
City:	Des Moines
County:	Polk County
Geoparcels ID:	7824-08-202-001
Description:	NE 1/4 Section 8, T78N, R24W
Proprietor:	BOARD OF WATER WORKS TRUSTEES
Surveyor:	MURRAY B. BERTING
Company:	SHIVE-HATTERY INC
Return To:	4125 WESTOWN PARKWAY, SUITE 100 WEST DES MOINES, IA 50266, 515-223-8104

EASEMENT EXHIBIT

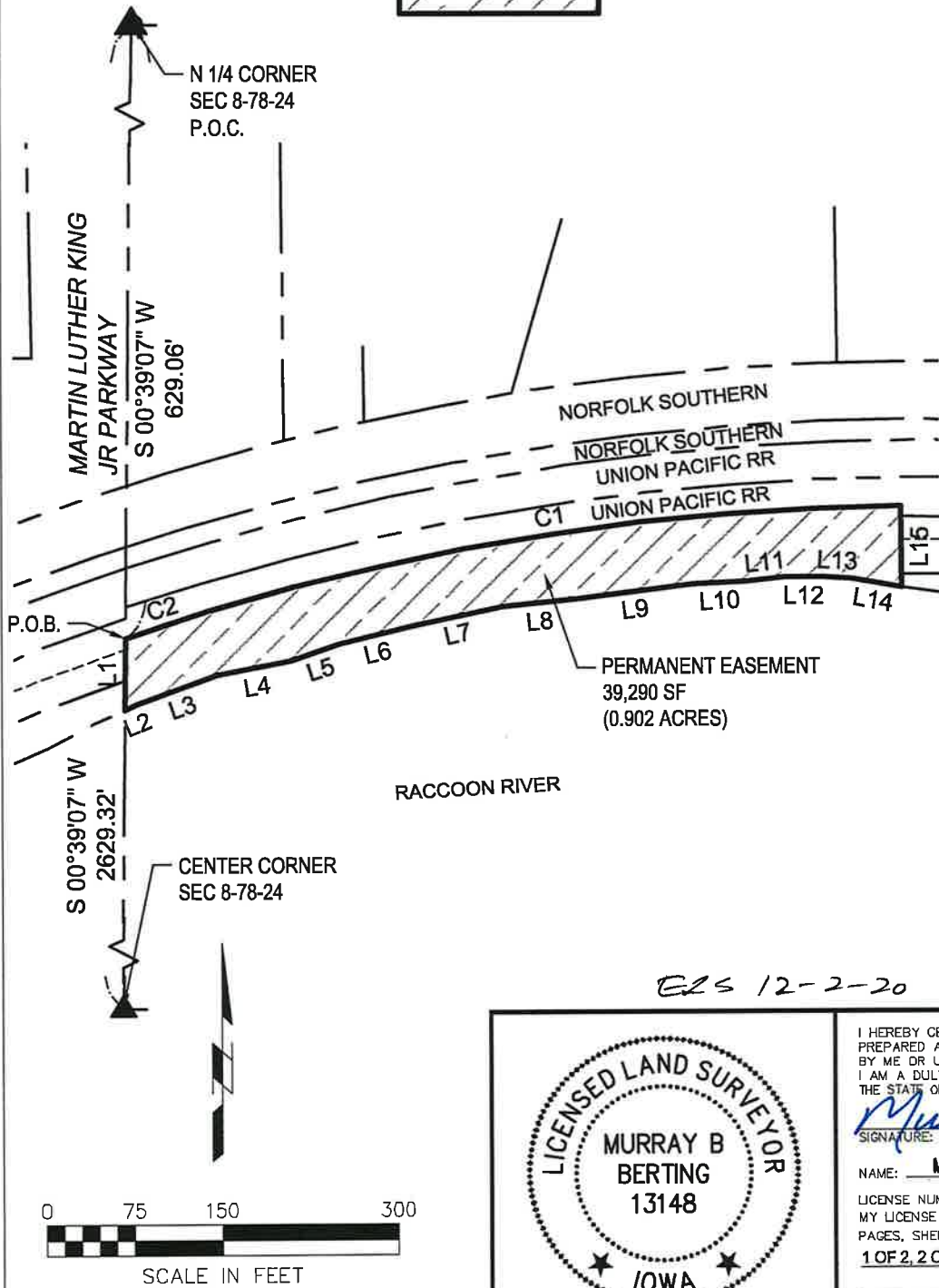
BOARD OF WATER WORKS TRUSTEES
PARCEL 26-E1
PERMANENT EASEMENT

LEGEND:

PROPERTY LINE
EXISTING EASEMENT LINE
POINT-OF-BEGINNING
POINT-OF-COMMENCING

P.O.B.
P.O.C.

EASEMENT AREA



THIS SPACE RESERVED FOR RECORDER'S USE

CURVE TABLE				
CURVE	LENGTH	RADIUS	CHORD BRG	CHORD
C1	599.81'	2093.15'	S 81°24'02" W	597.76'
C2	74.39'	2165.28'	S 72°13'58" W	74.39'

LINE TABLE		
LINE	LENGTH	DIRECTION
L1	61.51'	S 00°39'07" W
L2	10.26'	N 66°03'49" E
L3	73.85'	N 69°42'58" E
L4	64.13'	N 79°16'43" E
L5	43.88'	N 71°04'34" E
L6	59.88'	N 75°44'24" E
L7	82.85'	N 78°15'14" E
L8	61.19'	N 84°27'02" E
L9	102.36'	N 82°50'49" E
L10	45.40'	N 86°45'12" E
L11	33.19'	N 84°27'41" E
L12	32.26'	N 89°38'40" E
L13	25.23'	S 87°31'17" E
L14	43.06'	S 79°33'47" E
L15	70.30'	N 00°18'45" W

ELS 12-2-20

LICENSED LAND SURVEYOR
MURRAY B
BERTING
13148
IOWA

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

SIGNATURE: *Murray B. Berting* DATE: 11-25-20

NAME: MURRAY B. BERTING

LICENSE NUMBER: 13148

MY LICENSE RENEWAL DATE IS: DECEMBER 31, 2020

PAGES, SHEETS OR DIVISIONS COVERED BY THIS SEAL: 1 OF 2, 2 OF 2

Index Legend	
City:	Des Moines
County:	Polk County
Geoparcels ID:	7824-08-202-001
Description:	NE 1/4 Section 8, T78N, R24W
Proprietor:	BOARD OF WATER WORKS TRUSTEES
Surveyor:	MURRAY B. BERTING
Company:	SHIVE-HATTERY INC
Return To:	4125 WESTOWN PARKWAY, SUITE 100 WEST DES MOINES, IA 50266, 515-223-8104

EASEMENT EXHIBIT

BOARD OF WATER WORKS TRUSTEES
PARCEL 26-E1
PERMANENT EASEMENT

THIS SPACE RESERVED FOR RECORDER'S USE

LEGAL DESCRIPTION PARCEL 26-E1, PART OF PARCEL 7824-08-202-001

A PERMANENT EASEMENT LYING ENTIRELY WITHIN THE NE 1/4 SECTION 8, TOWNSHIP 78, RANGE 24 WEST OF THE 5TH P.M. AND FORMING A PART OF THE CITY OF DES MOINES, POLK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 8;
THENCE ALONG WEST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 8 SOUTH 00°39'07" WEST, A DISTANCE OF 629.06 FEET TO THE POINT OF BEGINNING;
THENCE SOUTH 00°39'07" WEST, A DISTANCE OF 61.51 FEET;
THENCE NORTH 66°03'49" EAST, A DISTANCE OF 10.26 FEET;
THENCE NORTH 69°42'58" EAST, A DISTANCE OF 73.85 FEET;
THENCE NORTH 79°16'43" EAST, A DISTANCE OF 64.13 FEET;
THENCE NORTH 71°04'34" EAST, A DISTANCE OF 43.88 FEET;
THENCE NORTH 75°44'24" EAST, A DISTANCE OF 59.88 FEET;
THENCE NORTH 78°15'14" EAST, A DISTANCE OF 82.85 FET;
THENCE NORTH 84°27'02" EAST, A DISTANCE OF 61.19 FEET;
THENCE NORTH 82°50'49" EAST, A DISTANCE OF 102.36 FEET;
THENCE NORTH 86°45'12" EAST, A DISTANCE OF 45.40 FEET;
THENCE NORTH 84°27'41" EAST, A DISTANCE OF 33.19 FEET;
THENCE NORTH 89°38'40" EAST, A DISTANCE OF 32.26 FEET;
THENCE SOUTH 87°31'17" EAST, A DISTANCE OF 25.23 FEET;
THENCE SOUTH 79°33'47" EAST, A DISTANCE OF 43.06 FEET;
THENCE NORTH 00°18'45" WEST, A DISTANCE OF 70.30 FEET TO A CURVE CONCAVE SOUTHERLY WITH A RADIUS OF 2093.15 FEET;
THENCE ALONG SAID CURVE, WHOSE CHORD BEARS SOUTH 81°24'02" WEST, WITH A CHORD LENGTH OF 597.76 FEET, A DISTANCE OF 599.81 FEET TO A CURVE CONCAVE SOUTHERLY WITH A RADIUS OF 2165.28 FEET;
THENCE ALONG SAID CURVE, WHOSE CHORD BEARS SOUTH 72°13'58" WEST, WITH A CHORD LENGTH OF 74.39 FEET, A DISTANCE OF 74.39 FEET TO THE POINT-OF-BEGINNING.
CONTAINING 39,290 SQUARE FEET (0.902 ACRES) MORE OR LESS.

EVS 12-2-20

SHIVEHATTERY
ARCHITECTURE + ENGINEERING
4125 Westown Pkwy, Suite 100 | West Des Moines, Iowa 50266
515.223.8104 | fax: 515.223.0622 | www.shive-hattery.com
Iowa | Illinois | Indiana

EASEMENT EXHIBIT			
WATER WORKS P26-E1 DES MOINES, IA			
DATE	11/11/2020	SCALE	-
DRAWN	CWH	FIELD BOOK	-
APPROVED	MBB	REVISION	-

PROJECT NO.
4181110
SHEET NO.
2 OF 2

Index Legend	
City:	Des Moines
County:	Polk County
Geoparcel ID:	7824-08-128-001
Description:	NW 1/4 Section 8, T78N, R24W
Proprietor:	BOARD OF WATER WORKS TRUSTEES
Surveyor:	MURRAY B. BERTING
Company:	SHIVE-HATTERY INC
Return To:	4125 WESTOWN PARKWAY, SUITE 100 WEST DES MOINES, IA 50266, 515-223-8104

EASEMENT EXHIBIT

BOARD OF WATER WORKS TRUSTEES
PARCEL 26-E2
PERMANENT EASEMENT

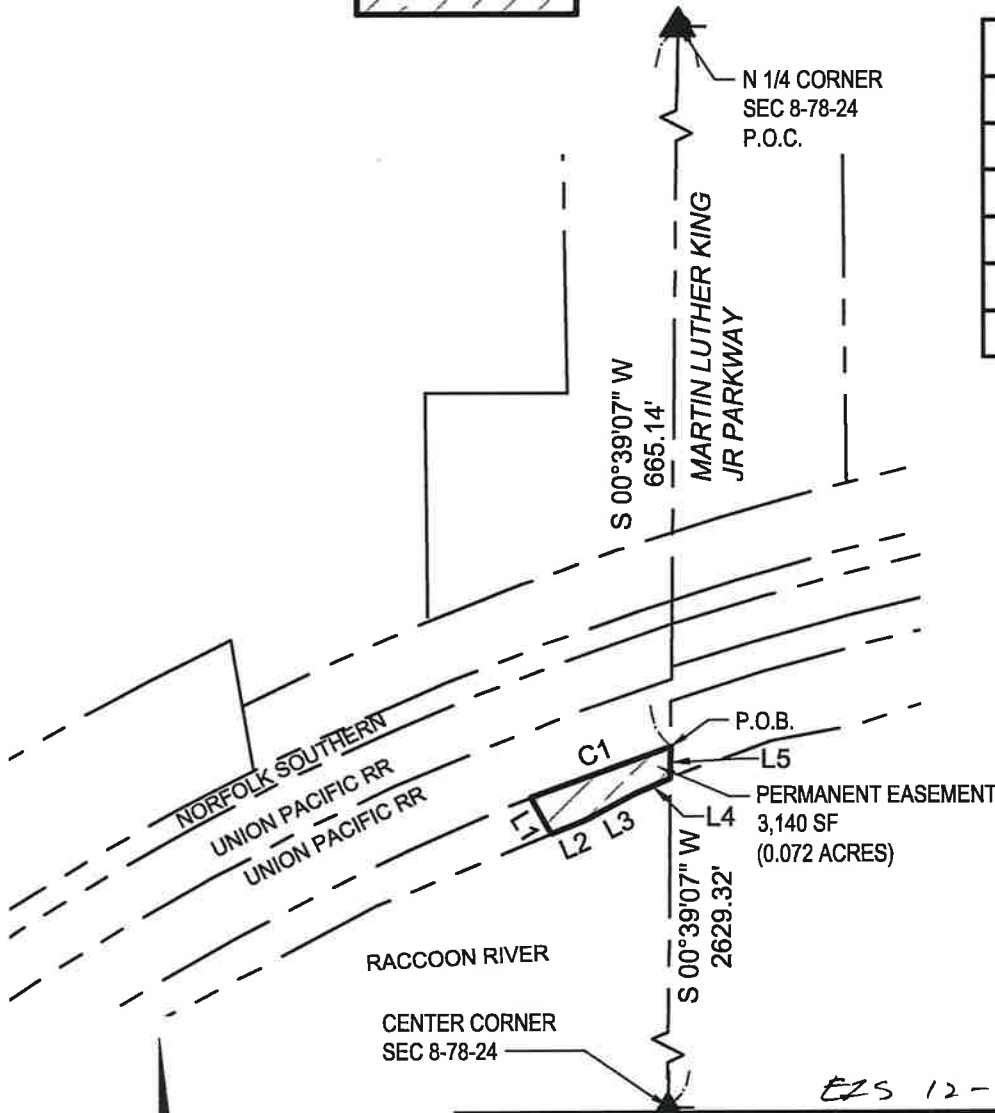
LEGEND:

PROPERTY LINE	— — — — —
EXISTING EASEMENT LINE	- - - - -
POINT-OF-BEGINNING	P.O.B.
POINT-OF-COMMENCING	P.O.C.
EASEMENT AREA	

THIS SPACE RESERVED FOR RECORDER'S USE

CURVE TABLE				
CURVE	LENGTH	RADIUS	CHORD BRG	CHORD
C1	116.09'	2194.45'	S 69°26'55" W	116.07'

LINE TABLE		
LINE	LENGTH	DIRECTION
L1	32.81'	S 29°32'55" E
L2	28.14'	N 67°57'11" E
L3	43.87'	N 61°27'19" E
L4	30.22'	N 65°58'30" E
L5	25.46'	N 00°39'07" E



I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

SIGNATURE: Murray B. Berting DATE: 11-25-20

NAME: MURRAY B. BERTING

LICENSE NUMBER: 13148

MY LICENSE RENEWAL DATE IS: DECEMBER 31, 2020

PAGES, SHEETS OR DIVISIONS COVERED BY THIS SEAL: 1 OF 2, 2 OF 2

SHIVE-HATTERY

ARCHITECTURE + ENGINEERING
4125 Westown Pkwy, Suite 100 | West Des Moines, Iowa 50266
515.223.8104 | fax: 515.223.0622 | www.shive-hattery.com
Iowa | Illinois | Indiana

EASEMENT EXHIBIT

WATER WORKS P26-E2
DES MOINES, IA

DATE	11/11/2020	SCALE	-
DRAWN	CWH	FIELD BOOK	-
APPROVED	MBB	REVISION	-

PROJECT NO.
4181110

SHEET NO.

1 OF 2

Index Legend	
City:	Des Moines
County:	Polk County
Geoparcel ID:	7824-08-128-001
Description:	NW 1/4 Section 8, T78N, R24W
Proprietor:	BOARD OF WATER WORKS TRUSTEES
Surveyor:	MURRAY B. BERTING
Company:	SHIVE-HATTERY INC
Return To:	4125 WESTOWN PARKWAY, SUITE 100 WEST DES MOINES, IA 50266, 515-223-8104

EASEMENT EXHIBIT

BOARD OF WATER WORKS TRUSTEES
PARCEL 26-E2
PERMANENT EASEMENT

THIS SPACE RESERVED FOR RECORDER'S USE

LEGAL DESCRIPTION PARCEL 26-E2, PART OF PARCEL 7824-08-128-001

A PERMANENT EASEMENT LYING ENTIRELY WITHIN THE NW 1/4 SECTION 8, TOWNSHIP 78, RANGE 24 WEST OF THE 5TH P.M. AND FORMING A PART OF THE CITY OF DES MOINES, POLK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 8;

THENCE ALONG EAST LINE OF THE NORTHWEST 1/4 OF SAID SECTION 8 SOUTH 00°39'07" WEST, A DISTANCE OF 665.14 FEET TO THE POINT OF BEGINNING;

THENCE ALONG A CURVE CONCAVE SOUTHERLY WITH A RADIUS OF 2194.45 FEET, WHOSE CHORD BEARS SOUTH 69°26'55" WEST, WITH A CHORD LENGTH OF 116.07 FEET, A DISTANCE OF 116.09 FEET;

THENCE SOUTH 29°32'55" EAST, A DISTANCE OF 32.81 FEET;

THENCE NORTH 67°57'11" EAST, A DISTANCE OF 28.14 FEET;

THENCE NORTH 61°27'19" EAST, A DISTANCE OF 43.87 FEET;

THENCE NORTH 65°58'30" EAST, A DISTANCE OF 30.22 FEET;

THENCE NORTH 00°39'07" EAST, A DISTANCE OF 25.46 FEET TO THE POINT-OF-BEGINNING.

CONTAINING 3,140 SQUARE FEET (0.072 ACRES) MORE OR LESS.

EJS 12-2-20

SHIVEHATTERY

ARCHITECTURE + ENGINEERING
4125 Westown Pkwy, Suite 100 | West Des Moines, Iowa 50266
515.223.8104 | fax: 515.223.0622 | www.shive-hattery.com
Iowa | Illinois | Indiana

EASEMENT EXHIBIT		
WATER WORKS P26-E2 DES MOINES, IA		
DATE	11/11/2020	SCALE
DRAWN	CWH	FIELD BOOK
APPROVED	MBB	REVISION

PROJECT NO. 4181110
SHEET NO. 2 OF 2

Prepared by: Lisa A. Wieland,, City of Des Moines, 400 Robert D. Ray Drive, Des Moines, IA 50309-1891, (515) 283-4130
Return to: Paige Moeckly, Real Estate Division, City of Des Moines, 400 Robert D. Ray Drive, Des Moines, IA 50309-1891
Project: Des Moines River Levee Alterations – Phase B Activity ID: 322019019
Property Address: District/Parcels 020/02855-000-000 and 020/02827-000-000, Des Moines, Iowa Parcel No.: 026

PERMANENT EASEMENT FOR INGRESS AND EGRESS

The Board of Water Works Trustees of the City of Des Moines, Iowa, a municipal utility organized and existing under Chapter 388, Code of Iowa, also known as Des Moines Water Works (hereinafter referred to as the "Grantor"), in consideration of the sum of One and No/100 Dollars (\$1.00) to be paid by the City of Des Moines, Iowa, does/do hereby convey unto the City of Des Moines, Iowa, a municipal corporation (hereinafter referred to as the "City"), a Permanent Easement for Ingress and Egress over and across the following described property:

AN ACCESS EASEMENT LYING ENTIRELY WITHIN THE NW 1/4 SECTION 8,
TOWNSHIP 78, RANGE 24 WEST OF THE 5TH P.M. AND FORMING A PART OF THE
CITY OF DES MOINES, POLK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED
AS FOLLOWS:

PART A

COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 8;

THENCE ALONG EAST LINE OF THE NORTHWEST 1/4 OF SAID SECTION 8 SOUTH
00°39'07" WEST, A DISTANCE OF 707.12 FEET;

THENCE SOUTH 89°20'53" EAST, A DISTANCE OF 108.21 FEET TO THE POINT OF
BEGINNING;

THENCE ALONG A CURVE CONCAVE SOUTHERLY WITH A RADIUS OF 2194.45
FEET, WHOSE CHORD BEARS SOUTH 62°27'06" WEST, WITH A CHORD LENGTH OF
419.24 FEET, A DISTANCE OF 419.88 FEET TO A CURVE CONCAVE SOUTHERLY
WITH A RADIUS OF 2010.70;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS NORTH 64°15'12" EAST, WITH
A CHORD LENGTH OF 419.91 FEET, A DISTANCE OF 420.67 FEET;

THENCE NORTH 29°32'55" WEST, A DISTANCE OF 13.21 FEET TO THE POINT-OF-BEGINNING.

CONTAINING 2,494 SQUARE FEET (0.057 ACRES) MORE OR LESS.

PART B

COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 8;

THENCE ALONG EAST LINE OF THE NORTHWEST 1/4 OF SAID SECTION 8 SOUTH 00°39'07" WEST, A DISTANCE OF 992.12 FEET;

THENCE SOUTH 89°20'53" EAST, A DISTANCE OF 602.80 FEET TO THE POINT OF BEGINNING;

THENCE SOUTH 55°39'24" WEST, A DISTANCE OF 256.09 FEET TO A CURVE CONCAVE SOUTHEASTERLY WITH A RADIUS OF 110.00 FEET;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS SOUTH 29°25'57" WEST, WITH A CHORD LENGTH OF 15.62 FEET, A DISTANCE OF 15.63 FEET TO A CURVE CONCAVE NORTHWESTERLY WITH A RADIUS OF 40.00 FEET;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS SOUTH 40°30'03" WEST, WITH A CHORD LENGTH OF 20.89 FEET, A DISTANCE OF 21.14 FEET;

THENCE SOUTH 55°38'24" WEST, A DISTANCE OF 636.07 FEET TO A CURVE CONCAVE SOUTHEASTERLY WITH A RADIUS OF 110.00 FEET;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS SOUTH 45°11'55" WEST, WITH A CHORD LENGTH OF 39.87 FEET, A DISTANCE OF 40.09 FEET;

THENCE NORTH 55°39'24" EAST, A DISTANCE OF 714.04 FEET TO A CURVE CONCAVE SOUTHEASTERLY WITH A RADIUS OF 90.00 FEET;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS NORTH 41°52'52" EAST, WITH A CHORD LENGTH 32.57 FEET, A DISTANCE OF 32.75 FEET;

THENCE NORTH 52°31'27" EAST, A DISTANCE OF 220.20 FEET TO THE POINT OF BEGINNING,

CONTAINING 7,155 SQUARE FEET (0.164 ACRES) MORE OR LESS.

Which property is also described and depicted on the drawing attached hereto as Exhibit "26-E3",

(hereinafter referred to as the "Easement Area") for the purpose of the City to use as access to the flood protection levee and any appurtenances thereto through and across the real property

described above, but for no other use or purpose whatsoever. The Easement Area shall be subject to the following conditions:

1. **OBSTRUCTIONS.** Grantor, its successors or assigns, shall not erect or cause to be placed on the Easement Area any structure, material, device, thing, or matter which could possibly obstruct or impede the usage of the Easement Area for vehicular travel.
2. **PLANTINGS.** The planting of trees and shrubs is prohibited within the Easement Area without the prior written approval of the City Engineer.
3. **CHANGE OF GRADE.** Grantor, its successors or assigns, shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written approval of the City Engineer. Except for the erection of the Flood Protection Levee contemplated hereby, City shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of Grantor.
4. **RESERVATION OF RIGHTS.** Except as expressly otherwise provided herein, Grantor reserves the full right to maintain, repair, use, and expand its underground water utility properties and systems within the Easement Area upon fourteen (14) calendar days written notice to the City Engineer. In the event the Grantor's proposed work will restrict any of the City's access rights granted herein, Grantor must, at least fourteen (14) calendar days before any work is scheduled to commence, present City with plans for alternative access, which plans must be approved in writing by the City Engineer or his/her designee before continuing with the schedule work. At all times, the City must have continuous access to the levee easement area described Permanent Easement for Flood Protection Levee and filed in Book ___, Page ___ in the Office of the Polk County Recorder.
5. **MAINTENANCE OF EASEMENT.** Grantor, its successors or assigns, shall be solely responsible for maintaining the Easement Area in a safe and accessible condition for vehicular travel, including but not limited to debris removal.
6. **COOPERATION AND CONSENTS.** The parties shall reasonably cooperate to reconcile any conflicts of use under this Easement and to maintain the security and effectiveness of their respective facilities, systems, and properties within the Easement Area. Where any consent is required under the provisions hereof, such consent shall not be unreasonably withheld.
7. **RIGHT OF ACCESS.** The City, its agents, contractors, employees and assigns shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area, to be exercised upon reasonable notice to Grantor, and with due care to avoid damage to the above and underground water utility properties and systems of Grantor, as herein described, including, but not limited to, the right to remove any unauthorized obstructions, structures, plants, etc., placed or erected on the Easement Area.
8. **EASEMENT RUNS WITH LAND.** This Easement shall be deemed to run with the land and shall be binding on Grantor and on Grantor's successors and assigns.

9. **APPROVALS.** This Easement shall not be binding until it has received final approval and acceptance by the Des Moines City Council or City Manager, as applicable, and by the Board of Trustees of Grantor.
10. **SPECIAL PROVISIONS.** None.

Grantor represents that it is a municipal utility organized and existing under Chapter 388, Iowa Code. Grantor warrants to City that title to the Easement Area is held in the name of the City for the use and benefit of Grantor and that Grantor has good and lawful authority to grant the rights provided in this easement pursuant to Section 388.4, Iowa Code.

Words and phrases herein including acknowledgment hereof shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

(Remainder of this page left intentionally blank.)

Signed this _____ day of _____, 2021.

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

By: _____
Title: _____

By: _____
Title: _____

STATE OF IOWA)

) ss.

COUNTY OF POLK)

On this _____ day of _____, 2021, before me, a Notary Public in and for the State of Iowa, personally appeared _____ and _____, to me personally known, and who being by me duly sworn, did say that they are the _____ and _____ of the Board of Water Works Trustees of the City of Des Moines, Iowa that no seal has been procured by the entity; that the instrument was signed on behalf of the entity by authority of its Board as contained in the resolution adopted by the Board, following a public hearing on the _____ of _____, 2021, and that _____ and _____ acknowledged the execution of the instrument to be the voluntary act and deed of the Board of Water Works Trustees of the City of Des Moines, Iowa, by it and them voluntarily executed.

Signature of Notary Public

DONATION (OPTIONAL)

It is the understanding of the Grantor that, although the City will provide compensation for the granting of this property, it is the Grantor's wish to **donate** this permanent easement and **not** receive said compensation, and Grantor waives any and all rights to compensation.

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

By: _____
Title: _____

By: _____
Title: _____

APPROVED AS TO FORM:

Lisa A. Wieland, Assistant City Attorney

I, P. Kay Cmelik, City Clerk of the City of Des Moines, Iowa, do hereby certify that the within and foregoing Easement was duly approved and accepted by the City Council of said City of Des Moines by Resolution and **Roll Call No. 20-1756**, passed on the 9th day of November, 2020, and this certificate is made pursuant to authority contained in said Resolution.

Signed this _____ day of _____, 2021.

P. Kay Cmelik
City Clerk of the City of Des Moines, Iowa

Index Legend	
City:	Des Moines
County:	Polk County
Geoparcels ID:	7824-08-128-001
Description:	NW 1/4 Section 8, T78N, R24W
Proprietor:	BOARD OF WATER WORKS TRUSTEES
Surveyor:	MURRAY B. BERTING
Company:	SHIVE-HATTERY INC
Return To:	4125 WESTOWN PARKWAY, SUITE 100 WEST DES MOINES, IA 50266, 515-223-8104

EASEMENT EXHIBIT

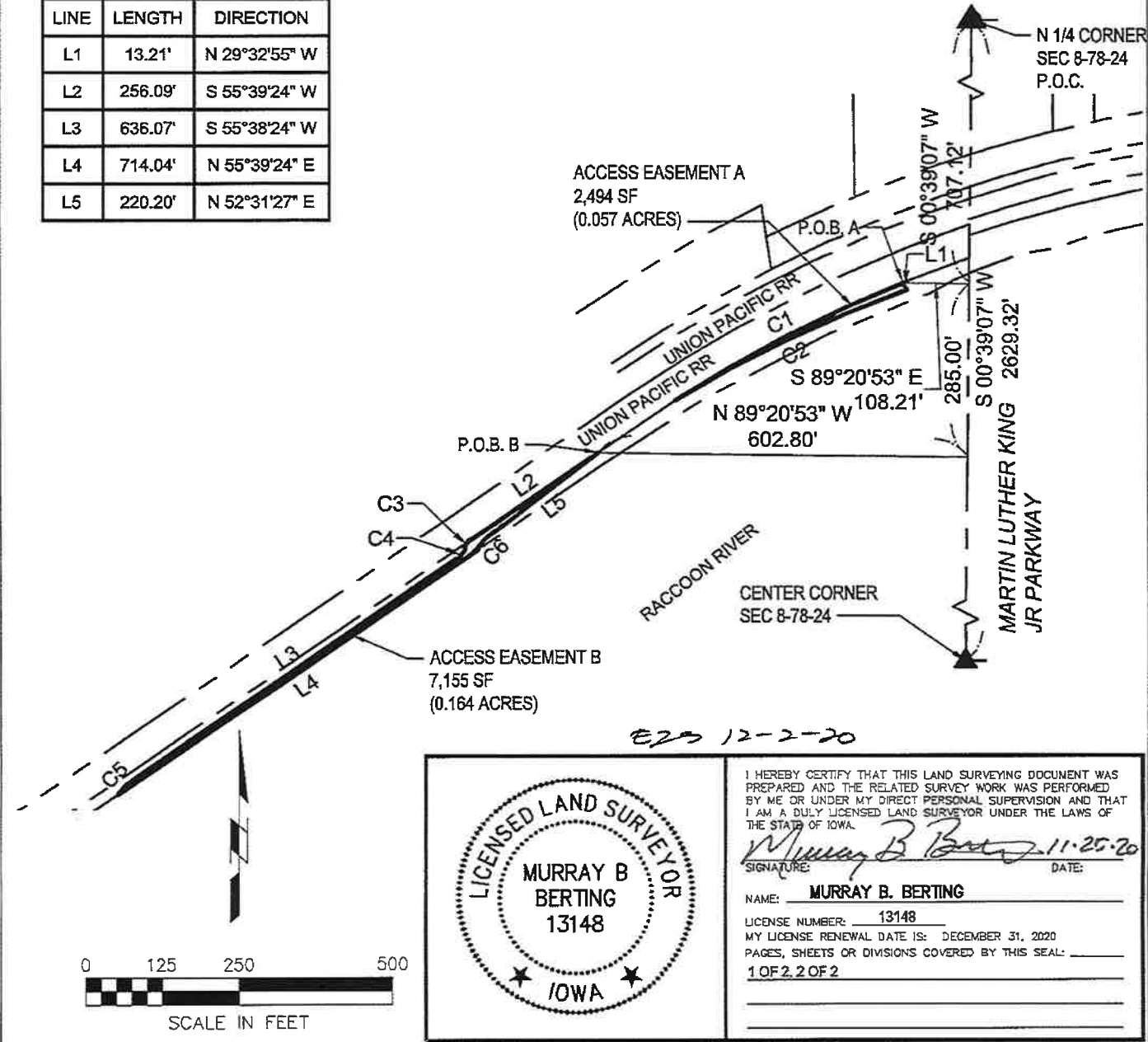
BOARD OF WATER WORKS TRUSTEES
PARCEL 26-E3
ACCESS EASEMENT

LEGEND:

PROPERTY LINE	---
EXISTING EASEMENT LINE	----
POINT-OF-BEGINNING	P.O.B.
POINT-OF-COMMENCING	P.O.C.
EASEMENT AREA	

LINE TABLE		
LINE	LENGTH	DIRECTION
L1	13.21'	N 29°32'55" W
L2	256.09'	S 55°39'24" W
L3	636.07'	S 55°38'24" W
L4	714.04'	N 55°39'24" E
L5	220.20'	N 52°31'27" E

CURVE TABLE				
CURVE	LENGTH	RADIUS	CHORD BRG	CHORD
C1	419.88'	2194.45'	S 62°27'06" W	419.24'
C2	420.67'	2010.70'	N 64°15'12" E	419.91'
C3	15.63'	110.00'	S 29°25'57" W	15.62'
C4	21.14'	40.00'	S 40°30'03" W	20.89'
C5	40.09'	110.00'	S 45°11'55" W	39.87'
C6	32.75'	90.00'	N 41°52'52" E	32.57'



LICENSED LAND SURVEYOR
MURRAY B BERTING
13148
IOWA

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

SIGNATURE: *Murray B. Berting* DATE: 11-25-20

NAME: **MURRAY B. BERTING**

LICENSE NUMBER: **13148**

MY LICENSE RENEWAL DATE IS: **DECEMBER 31, 2020**

PAGES, SHEETS OR DIVISIONS COVERED BY THIS SEAL: **1 OF 2, 2 OF 2**

Index Legend	
City:	Des Moines
County:	Polk County
Geoparcels ID:	7824-08-128-001
Description:	NW 1/4 Section 8, T78N, R24W
Proprietor:	BOARD OF WATER WORKS TRUSTEES
Surveyor:	MURRAY B. BERTING
Company:	SHIVE-HATTERY INC
Return To:	4125 WESTOWN PARKWAY, SUITE 100 WEST DES MOINES, IA 50266, 515-223-8104

EASEMENT EXHIBIT

BOARD OF WATER WORKS TRUSTEES
PARCEL 26-E3
ACCESS EASEMENT

THIS SPACE RESERVED FOR RECORDER'S USE

LEGAL DESCRIPTION PARCEL 26-E3, PART OF PARCEL 7824-08-128-001

AN ACCESS EASEMENT LYING ENTIRELY WITHIN THE NW 1/4 SECTION 8, TOWNSHIP 78, RANGE 24 WEST OF THE 5TH P.M. AND FORMING A PART OF THE CITY OF DES MOINES, POLK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PART A

COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 8;

THENCE ALONG EAST LINE OF THE NORTHWEST 1/4 OF SAID SECTION 8 SOUTH 00°39'07" WEST, A DISTANCE OF 707.12 FEET;

THENCE SOUTH 89°20'53" EAST, A DISTANCE OF 108.21 FEET TO THE POINT OF BEGINNING;

THENCE ALONG A CURVE CONCAVE SOUTHERLY WITH A RADIUS OF 2194.45 FEET, WHOSE CHORD BEARS SOUTH 62°27'06" WEST, WITH A CHORD LENGTH OF 419.24 FEET, A DISTANCE OF 419.88 FEET TO A CURVE CONCAVE SOUTHERLY WITH A RADIUS OF 2010.70;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS NORTH 64°15'12" EAST, WITH A CHORD LENGTH OF 419.91 FEET, A DISTANCE OF 420.67 FEET;

THENCE NORTH 29°32'55" WEST, A DISTANCE OF 13.21 FEET TO THE POINT-OF-BEGINNING.

CONTAINING 2,494 SQUARE FEET (0.057 ACRES) MORE OR LESS.

PART B

COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 8;

THENCE ALONG EAST LINE OF THE NORTHWEST 1/4 OF SAID SECTION 8 SOUTH 00°39'07" WEST, A DISTANCE OF 992.12 FEET;

THENCE SOUTH 89°20'53" EAST, A DISTANCE OF 602.80 FEET TO THE POINT OF BEGINNING;

THENCE SOUTH 55°39'24" WEST, A DISTANCE OF 256.09 FEET TO A CURVE CONCAVE SOUTHEASTERLY WITH A RADIUS OF 110.00 FEET;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS SOUTH 29°25'57" WEST, WITH A CHORD LENGTH OF 15.62 FEET, A DISTANCE OF 15.63 FEET TO A CURVE CONCAVE NORTHWESTERLY WITH A RADIUS OF 40.00 FEET;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS SOUTH 40°30'03" WEST, WITH A CHORD LENGTH OF 20.89 FEET, A DISTANCE OF 21.14 FEET;

THENCE SOUTH 55°38'24" WEST, A DISTANCE OF 636.07 FEET TO A CURVE CONCAVE SOUTHEASTERLY WITH A RADIUS OF 110.00 FEET;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS SOUTH 45°11'55" WEST, WITH A CHORD LENGTH OF 39.87 FEET, A DISTANCE OF 40.09 FEET;

THENCE NORTH 55°39'24" EAST, A DISTANCE OF 714.04 FEET TO A CURVE CONCAVE SOUTHEASTERLY WITH A RADIUS OF 90.00 FEET;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS NORTH 41°52'52" EAST, WITH A CHORD LENGTH 32.57 FEET, A DISTANCE OF 32.75 FEET;

THENCE NORTH 52°31'27" EAST, A DISTANCE OF 220.20 FEET TO THE POINT OF BEGINNING,

CONTAINING 7,155 SQUARE FEET (0.164 ACRES) MORE OR LESS.

ELS 12-2-20

SHIVE-HATTERY

ARCHITECTURE + ENGINEERING
4125 Westown Pkwy, Suite 100 | West Des Moines, Iowa 50266
515.223.8104 | fax: 515.223.0622 | www.shive-hattery.com
Iowa | Illinois | Indiana

EASEMENT EXHIBIT

WATER WORKS P26-E3
DES MOINES, IA

DATE	11/11/2020	SCALE	-
DRAWN	CWH	FIELD BOOK	-
APPROVED	MBB	REVISION	-

PROJECT NO.
4181110

SHEET NO.

2 OF 2

Prepared by: Paige Moeckly, City of Des Moines, 400 Robert D. Ray Drive, Des Moines, IA 50309-1891, (515) 283-4838

Return to: City of Des Moines, Real Estate Division, 400 Robert D. Ray Drive, Des Moines, IA 50309-1891

Project: Des Moines River Levee Alterations – Phase B

Activity ID: 322019019

Property Address: D/P 020/02855-000-000 & D/P 020/02827-000-000, Des Moines, Iowa

Parcel No.: 026

TEMPORARY EASEMENT FOR CONSTRUCTION AND CONSTRUCTION-RELATED ACTIVITIES

The Board of Water Works Trustees of the City of Des Moines, Iowa, a municipal utility organized and existing under Chapter 388, Code of Iowa, also known as Des Moines Water Works (hereinafter referred to as the “Grantor”), in consideration of One and No/100 Dollars (\$1.00) to be paid by the City of Des Moines, Iowa, upon final approval and acceptance of this Easement by the City, does/do hereby convey unto the City of Des Moines, Iowa, a municipal corporation, (hereinafter referred to as the “City”), a Temporary Easement for Construction and Construction-Related Activities under, over, through and across the following described property.

A TEMPORARY CONSTRUCTION EASEMENT LYING ENTIRELY WITHIN THE NW 1/4 SECTION 8, TOWNSHIP 78, RANGE 24 WEST OF THE 5TH P.M. AND FORMING A PART OF THE CITY OF DES MOINES, POLK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PART A

COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 8;

THENCE ALONG EAST LINE OF THE NORTHWEST 1/4 OF SAID SECTION 8 SOUTH 00°39'07" WEST, A DISTANCE OF 718.54 FEET;

THENCE SOUTH 89°20'53" EAST, A DISTANCE OF 101.57 FEET TO THE POINT OF BEGINNING;

THENCE ALONG A CURVE CONCAVE SOUTHERLY WITH A RADIUS OF 2010.70 FEET, WHOSE CHORD BEARS SOUTH 64°15'12" WEST, WITH A CHORD LENGTH OF 419.91 FEET, A DISTANCE OF 420.67 FEET TO A CURVE CONCAVE SOUTHERLY WITH A RADIUS OF 2194.45;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS SOUTH 56°18'49" WEST, WITH A CHORD LENGTH OF 50.31 FEET, A DISTANCE OF 50.31 FEET;

THENCE SOUTH 55°39'24" WEST, A DISTANCE OF 116.41 FEET;

THENCE SOUTH 52°18'19" WEST, A DISTANCE OF 205.84 FEET TO A CURVE CONCAVE SOUTHEASTERLY WITH A RADIUS OF 90.00 FEET;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS SOUTH 41°52'52" WEST, WITH A CHORD LENGTH OF 32.57 FEET, A DISTANCE OF 32.75 FEET;
THENCE NORTH 55°39'24" EAST, A DISTANCE OF 240.50 FEET TO A CURVE CONCAVE SOUTHERLY WITH A RADIUS OF 1990.57 FEET;
THENCE ALONG SAID CURVE, WHOSE CHORD BEARS NORTH 59°51'54" EAST, WITH A CHORD LENGTH 435.27 FEET, A DISTANCE OF 436.14 FEET TO A CURVE CONCAVE SOUTHERLY WITH A RADIUS OF 2598.61 FEET;
THENCE ALONG SAID CURVE, WHOSE CHORD BEARS NORTH 67°57'39" EAST, WITH A CHORD LENGTH OF 146.14 FEET, A DISTANCE OF 146.16 FEET;
THENCE NORTH 29°32'55" WEST, A DISTANCE OF 19.60 FEET TO THE POINT-OF-BEGINNING.

CONTAINING 14,521 SQUARE FEET (0.333 ACRES) MORE OR LESS.

PART B

COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 8;
THENCE ALONG EAST LINE OF THE NORTHWEST 1/4 OF SAID SECTION 8 SOUTH 00°39'07" WEST, A DISTANCE OF 1139.00 FEET;
THENCE SOUTH 89°20'53" EAST, A DISTANCE OF 812.60 FEET TO THE POINT OF BEGINNING;
THENCE SOUTH 55°39'24" WEST, A DISTANCE OF 22.06 FEET;
THENCE SOUTH 34°21'36" EAST, A DISTANCE OF 2.36 FEET;
THENCE SOUTH 55°38'24" WEST, A DISTANCE OF 648.19 FEET TO A CURVE CONCAVE SOUTHEASTERLY WITH A RADIUS OF 120.00 FEET;
THENCE ALONG SAID CURVE, WHOSE CHORD BEARS SOUTH 40°06'10" WEST, WITH A CHORD LENGTH OF 64.29 FEET, A DISTANCE OF 65.08 FEET;
THENCE NORTH 55°39'24" EAST, A DISTANCE OF 22.72 FEET TO A CURVE CONCAVE SOUTHEASTERLY WITH A RADIUS OF 110.00 FEET;
THENCE ALONG SAID CURVE, WHOSE CHORD BEARS NORTH 45°11'55" EAST, WITH A CHORD LENGTH OF 39.87 FEET, A DISTANCE OF 40.09 FEET;
THENCE NORTH 55°38'24" EAST, A DISTANCE OF 636.07 FEET TO A CURVE CONCAVE NORTHWESTERLY WITH A RADIUS OF 40.00 FEET;
THENCE ALONG SAID CURVE, WHOSE CHORD BEARS NORTH 40°30'03" EAST, WITH A CHORD LENGTH OF 20.89 FEET, A DISTANCE OF 21.14 FEET TO A CURVE CONCAVE SOUTHEASTERLY WITH A RADIUS OF 110.00 FEET;
THENCE ALONG SAID CURVE, WHOSE CHORD BEARS NORTH 29°25'57" EAST, WITH A CHORD LENGTH OF 15.62 FEET, A DISTANCE OF 15.63 FEET TO THE POINT OF BEGINNING,
CONTAINING 7,124 SQUARE FEET (0.164 ACRES) MORE OR LESS.

Which property is also described and depicted on the plat attached hereto as Exhibit "26-E4",

(hereinafter referred to as the "Easement Area") Said Easement allows the City, its agents, contractors and employees, and other permitted parties including but not limited to electric, cable and telecommunications utilities and their respective agents, contractors and employees, a right of entry in, upon and onto the above described Easement Area for the Des Moines River Levee Alterations – Phase B Project, which purpose includes any and all construction-related activities, and includes but is not limited to the following: (1) grading and excavation; (2) hauling, transporting and storage of materials and equipment; (3) trimming and/or removal of trees and

landscaping within or encroaching upon the Easement Area; (4) utility work including but not limited to relocation, placement and removal of various utility facilities such as electric poles and wires, water lines, sewer lines and natural gas facilities that are within or encroaching upon the Easement Area; (5) laying, constructing, maintaining, operating, repairing and removing underground conduit, wires, cables, poles, guys, guy stubs, anchors and other necessary equipment incident thereto (including but not limited to transformers, switchgears, capacitors and other associated surface mounted equipment); and (6) soil and groundwater analysis and related requirements, subject to the requirement that all construction, including any changes in grade, shall be conducted with due care to protect the underground facilities of Grantor in the area and in accordance with plans and specifications approved by Grantor in advance of the work.

It is understood that, upon completion of this project, the City shall restore the Easement Area to its original condition as reasonably possible, including but not limited to restoration of lawns by sodding or seeding, replacement of concrete or asphalt driveways removed for grading or access purposes, and replacement of fences or other structures that may be removed or damaged by the City and/or permitted parties during the course of construction, except that the following items shall not be restored by the City or permitted parties but are instead compensated for the consideration paid for in this Easement by the City as set forth above. (List items below or state "none").

NONE

It is further understood that the foregoing Easement shall be null and void and of no effect whatsoever unless accepted by the City and shall be subject to the following terms and conditions to which the City, upon acceptance of this instrument by the City, shall be deemed and to have stipulated and agreed:

1. **DURATION.** It is understood and agreed that this Easement allowing entry in, upon and onto the Easement Area described shall be in effect beginning on the date that the Grantor signs this document until completion of construction of this improvement above described and the City's performance of its obligation hereunder. This Easement shall be binding on Grantor and on Grantor's successors and assigns during construction of this improvement.
2. **RESERVATION OF RIGHTS.** Except as expressly otherwise provided herein, Grantor reserves the full right to maintain, repair, use, and expand its underground water utility properties and systems within the Easement Area, subject to coordination with the City's work being completed under this Easement. Grantor shall have the right to review and approve all plans for the work and to inspect construction in progress for the limited purposes of protection of its facilities from interruption and harm.
3. **COOPERATION AND CONSENTS.** The parties shall reasonably cooperate to reconcile any conflicts of use under this Easement and to maintain the security and effectiveness of their respective facilities, systems, and properties within the Easement Area. Where any consent is required under the provisions hereof, such consent shall not be unreasonably withheld.

4. **GRANTOR'S REPRESENTATION AS TO TENANTS.** The Grantor states and warrants that there are no tenants on the property where the Easement Area is located.
5. **REMOVAL OF EQUIPMENT.** The City and/or permitted parties will remove all of said materials and equipment from the above described premises within 10 days after the above described project has been completed.
6. **SPECIAL PROVISIONS.** NONE

Grantor represents that it is a municipal utility organized and existing under Chapter 388, Iowa Code. Grantor warrants to City that title to the Easement Area is held in the name of the City for the use and benefit of Grantor and that Grantor has good and lawful authority to grant the rights provided in this easement pursuant to Section 388.4, Iowa Code.

Words and phrases herein including acknowledgment hereof shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Signed this _____ day of _____, 2021.

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

By: _____
Title: _____

By: _____
Title: _____

STATE OF IOWA)
) ss.
COUNTY OF POLK)

On this _____ day of _____, 2021, before me, a Notary Public in and for the State of Iowa, personally appeared _____ and _____, to me personally known, and who being by me duly sworn, did say that they are the _____ and _____ of the Board of Water Works Trustees of the City of Des Moines, Iowa that no seal has been procured by the entity; that the instrument was signed on behalf of the entity by authority of its Board as contained in the resolution adopted by the Board, following a public hearing on the _____ of _____, 2021, and that _____ and _____ acknowledged the

execution of the instrument to be the voluntary act and deed of the Board of Water Works
Trustees of the City of Des Moines, Iowa, by it and them voluntarily executed.

Signature of Notary Public

ACCEPTANCE BY CITY:

I, P. Kay Cmelik, City Clerk of the City of Des Moines, Iowa, do hereby certify that the within and foregoing Easement was duly approved and accepted by the City Council of said City of Des Moines by Resolution and **Roll Call No. 20-1756**, passed on the 9th day of November, 2020 and this certificate is made pursuant to authority contained in said Resolution.

P. Kay Cmelik
City Clerk of the City of Des Moines, Iowa

Approved as to Form:

Lisa A. Wieland, Assistant City Attorney

Index Legend	
City:	Des Moines
County:	Polk County
Geoparcels ID:	7824-08-128-001
Description:	NW 1/4 Section 8, T78N, R24W
Proprietor:	BOARD OF WATER WORKS TRUSTEES
Surveyor:	MURRAY B. BERTING
Company:	SHIVE-HATTERY INC
Return To:	4125 WESTOWN PARKWAY, SUITE 100 WEST DES MOINES, IA 50266, 515-223-8104

EASEMENT EXHIBIT

BOARD OF WATER WORKS TRUSTEES
PARCEL 26-E4
TEMPORARY EASEMENT

LEGEND:

PROPERTY LINE
EXISTING EASEMENT LINE
POINT-OF-BEGINNING
POINT-OF-COMMENCING

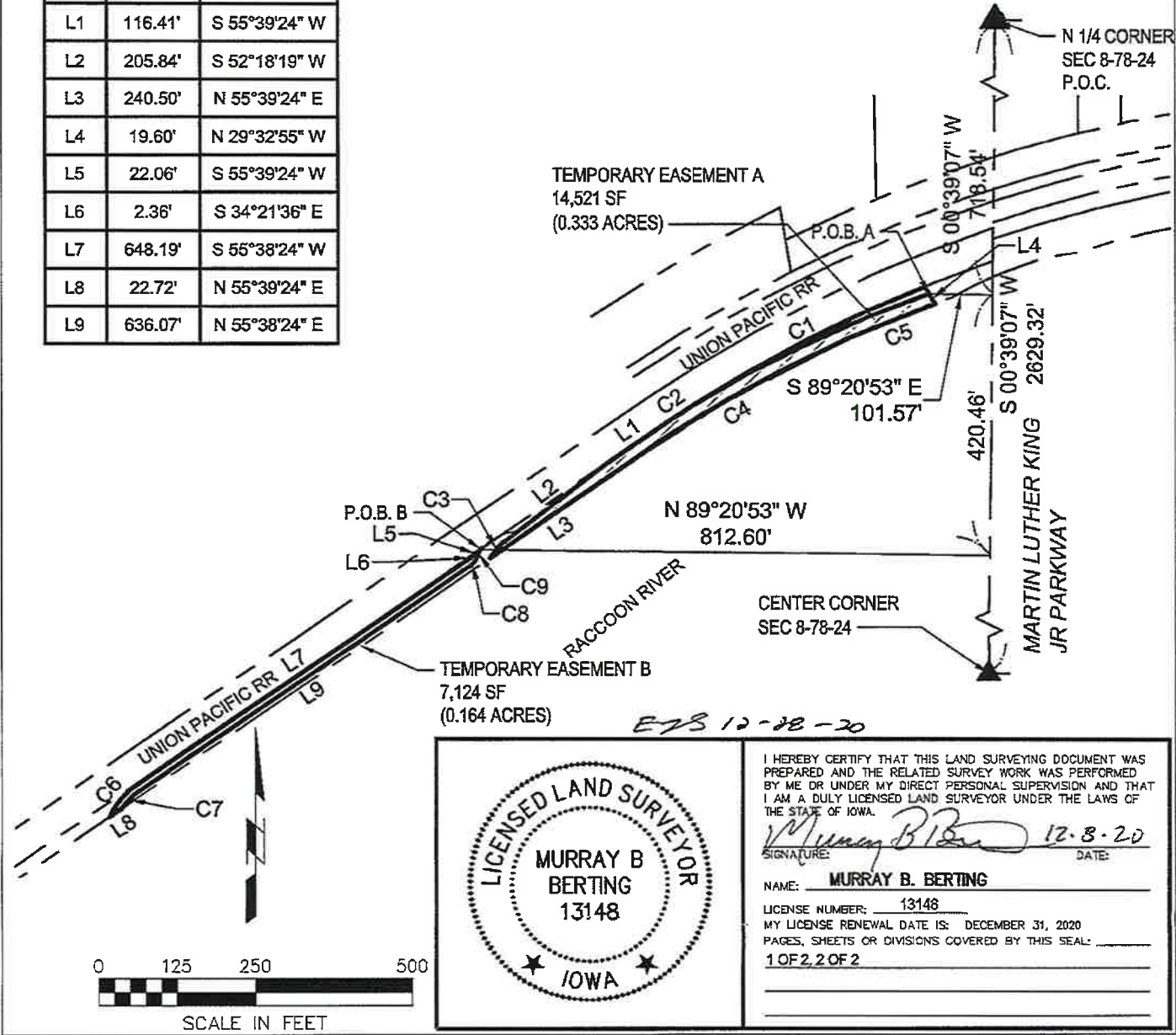
EASEMENT AREA

P.O.B.

P.O.C.

LINE TABLE		
LINE	LENGTH	DIRECTION
L1	116.41'	S 55°39'24" W
L2	205.84'	S 52°18'19" W
L3	240.50'	N 55°39'24" E
L4	19.60'	N 29°32'55" W
L5	22.06'	S 55°39'24" W
L6	2.36'	S 34°21'36" E
L7	648.19'	S 55°38'24" W
L8	22.72'	N 55°39'24" E
L9	636.07'	N 55°38'24" E

CURVE TABLE				
CURVE	LENGTH	RADIUS	CHORD BRG	CHORD
C1	420.67'	2010.70'	S 64°15'12" W	419.91'
C2	50.31'	2194.45'	S 56°18'49" W	50.31'
C3	32.75'	90.00'	S 41°52'52" W	32.57'
C4	436.14'	1990.57'	N 59°51'54" E	435.27'
C5	146.16'	2598.61'	N 67°57'39" E	146.14'
C6	65.08'	120.00'	S 40°06'10" W	64.29'
C7	40.09'	110.00'	N 45°11'55" E	39.87'
C8	21.14'	40.00'	N 40°30'03" E	20.89'
C9	15.63'	110.00'	N 29°25'57" E	15.62'



LICENSED LAND SURVEYOR
MURRAY B BERTING
13148
IOWA

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

SIGNATURE: *Murray B. Berting* DATE: 12-8-20

NAME: MURRAY B. BERTING

LICENSE NUMBER: 13148

MY LICENSE RENEWAL DATE IS: DECEMBER 31, 2020

PAGES, SHEETS OR DIVISIONS COVERED BY THIS SEAL: 1 OF 2, 2 OF 2

Index Legend	
City:	Des Moines
County:	Polk County
Geoparcel ID:	7824-08-128-001
Description:	NW 1/4 Section 8, T78N, R24W
Proprietor:	BOARD OF WATER WORKS TRUSTEES
Surveyor:	MURRAY B. BERTING
Company:	SHIVE-HATTERY INC
Return To:	4125 WESTOWN PARKWAY, SUITE 100 WEST DES MOINES, IA 50266, 515-223-8104

EASEMENT EXHIBIT

BOARD OF WATER WORKS TRUSTEES
PARCEL 26-E4
TEMPORARY EASEMENT

THIS SPACE RESERVED FOR RECORDER'S USE

LEGAL DESCRIPTION PARCEL 26-E4, PART OF PARCEL 7824-08-128-001

A TEMPORARY CONSTRUCTION EASEMENT LYING ENTIRELY WITHIN THE NW 1/4 SECTION 8, TOWNSHIP 78, RANGE 24 WEST OF THE 5TH P.M. AND FORMING A PART OF THE CITY OF DES MOINES, POLK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PART A

COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 8;

THENCE ALONG EAST LINE OF THE NORTHWEST 1/4 OF SAID SECTION 8 SOUTH 00°39'07" WEST, A DISTANCE OF 718.54 FEET;

THENCE SOUTH 89°20'53" EAST, A DISTANCE OF 101.57 FEET TO THE POINT OF BEGINNING;

THENCE ALONG A CURVE CONCAVE SOUTHERLY WITH A RADIUS OF 2010.70 FEET, WHOSE CHORD BEARS SOUTH 64°15'12" WEST, WITH A CHORD LENGTH OF 419.91 FEET, A DISTANCE OF 420.67 FEET TO A CURVE CONCAVE SOUTHERLY WITH A RADIUS OF 2194.45;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS SOUTH 56°18'49" WEST, WITH A CHORD LENGTH OF 50.31 FEET, A DISTANCE OF 50.31 FEET;

THENCE SOUTH 55°39'24" WEST, A DISTANCE OF 116.41 FEET;

THENCE SOUTH 52°18'19" WEST, A DISTANCE OF 205.84 FEET TO A CURVE CONCAVE SOUTHEASTERLY WITH A RADIUS OF 90.00 FEET;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS SOUTH 41°52'52" WEST, WITH A CHORD LENGTH OF 32.57 FEET, A DISTANCE OF 32.75 FEET;

THENCE NORTH 55°39'24" EAST, A DISTANCE OF 240.50 FEET TO A CURVE CONCAVE SOUTHERLY WITH A RADIUS OF 1990.57 FEET;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS NORTH 59°51'54" EAST, WITH A CHORD LENGTH 435.27 FEET, A DISTANCE OF 436.14 FEET TO A CURVE CONCAVE SOUTHERLY WITH A RADIUS OF 2598.61 FEET;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS NORTH 67°57'39" EAST, WITH A CHORD LENGTH OF 146.14 FEET, A DISTANCE OF 146.16 FEET;

THENCE NORTH 29°32'55" WEST, A DISTANCE OF 19.60 FEET TO THE POINT-OF-BEGINNING.

CONTAINING 14,521 SQUARE FEET (0.333 ACRES) MORE OR LESS.

PART B

COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 8;

THENCE ALONG EAST LINE OF THE NORTHWEST 1/4 OF SAID SECTION 8 SOUTH 00°39'07" WEST, A DISTANCE OF 1139.00 FEET;

THENCE SOUTH 89°20'53" EAST, A DISTANCE OF 812.60 FEET TO THE POINT OF BEGINNING;

THENCE SOUTH 55°39'24" WEST, A DISTANCE OF 22.06 FEET;

THENCE SOUTH 34°21'36" EAST, A DISTANCE OF 2.36 FEET;

THENCE SOUTH 55°38'24" WEST, A DISTANCE OF 648.19 FEET TO A CURVE CONCAVE SOUTHEASTERLY WITH A RADIUS OF 120.00 FEET;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS SOUTH 40°06'10" WEST, WITH A CHORD LENGTH OF 64.29 FEET, A DISTANCE OF 65.08 FEET;

THENCE NORTH 55°39'24" EAST, A DISTANCE OF 22.72 FEET TO A CURVE CONCAVE SOUTHEASTERLY WITH A RADIUS OF 110.00 FEET;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS NORTH 45°11'55" EAST, WITH A CHORD LENGTH OF 39.87 FEET, A DISTANCE OF 40.09 FEET;

THENCE NORTH 55°38'24" EAST, A DISTANCE OF 636.07 FEET TO A CURVE CONCAVE NORTHWESTERLY WITH A RADIUS OF 40.00 FEET;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS NORTH 40°30'03" EAST, WITH A CHORD LENGTH OF 20.89 FEET, A DISTANCE OF 21.14 FEET TO A CURVE CONCAVE SOUTHEASTERLY WITH A RADIUS OF 110.00 FEET;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS NORTH 29°25'57" EAST, WITH A CHORD LENGTH OF 15.62 FEET, A DISTANCE OF 15.63 FEET TO THE POINT OF BEGINNING,

CONTAINING 7,124 SQUARE FEET (0.164 ACRES) MORE OR LESS.

EVS 12-28-20

SHIVEHATTERY
ARCHITECTURE + ENGINEERING
4125 Westown Pkwy, Suite 100 | West Des Moines, Iowa 50266
515.223.8104 | fax: 515.223.0622 | www.shive-hattery.com
Iowa | Illinois | Indiana

EASEMENT EXHIBIT

WATER WORKS P26-E4
DES MOINES, IA

PROJECT NO.
4181110

DATE	12/07/2020	SCALE	--
DRAWN	CWH	FIELD BOOK	--
APPROVED	MBB	REVISION	--

SHEET NO.

2 OF 2

AGENDA ITEM FORM

SUBJECT: Des Moines Water Works Park Foundation Forbearance Agreements

SUMMARY:

- A number of agreements define the working relationship between Des Moines Water Works (DMWW) and the Des Moines Water Works Park Foundation (DMWWPF). The agreements define a cooperative and collaborative relationship needed between DMWW and DMWWPF, yet DMWW rate payers are to be shielded from costs of constructing and operating the improvements. A summary of the agreements is as follows:
 - Des Moines Water Works Park Foundation-Des Moines Water Works Operational Agreement
 - 28E Agreement for Construction of Phase I Park Improvements ("Construction 28E")
 - 28E Agreement for Operation & Maintenance of Phase I Park Improvements ("O&M 28E")
 - 28E Agreement for Construction and Funding of the Fleur Drive Trail Underpass Project
- In August of 2020, DMWW Board of Water Works Trustees officially accepted the Phase I Park Improvements contract completed by Henkel Construction Company in the amount of \$7.1M. This project was the largest component of a broader \$12M+ endeavor by DMWW, DMWWPF, and City of Des Moines to bring park improvements, amphitheater, public artwork, natural play areas, and the Ruan Connector to the southeast area of Water Works Park. This collaborative effort has brought a fine addition to the Des Moines metropolitan area.
- In the weeks and months since the acceptance of the construction effort, DMWW staff has been working with the DMWWPF to make final financial reconciliations for the capital improvement elements and to make recommendation regarding on-going operational expenses given the adverse influence of the pandemic. To that end, the following amendments have been produced:
 - A 2nd Amendment to the Construction 28E that will afford a net credit to DMWWPF in the amount of \$60,000 to reconcile concerns with administrative costs and pump station costs.
 - A 1st Amendment to the O&M 28E that will:
 - Suspend the originally envisioned method of billing DMWWPF for O&M labor and expenses in favor of an "at cost" method that is now preferred by both parties. The "at cost" method is to be applied retroactively to July 1, 2019, when O&M efforts by DMWW began.
 - Delay the initial funding of a required Depreciation Fund from 2020 until the year 2022. Except for the William Stowe Memorial and some possible amphitheater enhancements, no other enhancements to the Water Works Park shall be made by DMWWPF until the fund has been properly established and funded.

FISCAL IMPACT:

The \$60,000 credit is necessary to make both parties whole. The "at cost" method for O&M will eliminate the need for future periodic reconciliations and protect both parties from both over-billing or under-billing scenarios.

RECOMMENDED ACTION:

Approve both the Second Amendment and Acknowledgement of Expiration of Term of 28E Agreement for Construction of Phase I Park Improvements and the First Amendment to 28E Agreement for Operation and Maintenance of Phase I Park Improvements.

BOARD REQUIRED ACTION:

Motion to approve and authorize the Chairperson and CEO and General Manager to execute both the Second Amendment and Acknowledgement of Expiration of Term of 28E Agreement for Construction of Phase I Park Improvements and the First Amendment to 28E Agreement for Operation and Maintenance of Phase I Park Improvements.

<div style="border-top: 1px solid black; margin-top: 5px;"></div> <div style="text-align: center;">(date)</div>	 Michael J. McCurnin, P.E. Director of Engineering Services	<div style="border-top: 1px solid black; margin-top: 5px;"></div> <div style="text-align: center;">(date)</div>	 Ted Corrigan, P.E. CEO and General Manager
-----------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------	---------------------------------------------------

Attachments: Second Amendment to Construction 28E, First Amendment to O&M 28E

**SECOND AMENDMENT AND ACKNOWLEDGEMENT OF EXPIRATION OF TERM
OF
28E AGREEMENT FOR CONSTRUCTION OF PHASE I PARK IMPROVEMENTS
BETWEEN
THE BOARD OF DMWW TRUSTEES OF THE CITY OF DES MOINES, IOWA
AND
DES MOINES WATER WORKS PARK FOUNDATION**

This Second Amendment and Acknowledgement of Expiration of Terms of 28E Agreement is made by and between the Board of Water Works of the City of Des Moines, Iowa ("DMWW") and the Des Moines Water Works Park Foundation ("Foundation") effective as of the date set forth below:

RECITALS:

- A. DMWW is a municipal water utility established and operating in the City of Des Moines, Iowa pursuant to Chapter 388 of the Iowa Code; and
- B. Foundation is an Iowa nonprofit corporation organized and existing under Chapter 504, Code of Iowa, that is recognized as exempt from tax under Section 501(c)(3) of the Internal Revenue Code; and
- C. DMWW and Foundation are parties to a 28E Agreement for Construction of Phase I Park Improvements filed with the Iowa Secretary of State on January 24, 2018 as Document M510669, as amended by First Amendment thereto filed with the Iowa Secretary of State on May 29, 2018 as Document M510833 (the "Park Construction 28E Agreement") which provides for construction of certain Phase I Park Improvements as defined in such Agreement and for the contracting and financing thereof; and
- D. The projects contemplated by the Park Construction 28E Agreement have been completed and the parties desire to document a final reconciliation and satisfaction of the financial obligations between them with respect thereto and to acknowledge the expiration of such agreement pursuant to its terms.

NOW THEREFORE, in consideration of the mutual undertakings hereby provided, the DMWW and Foundation hereby agree as follows:

1. Completion of Construction. The parties acknowledge and agree the construction of the Phase I Park Improvements has been completed.
2. Acknowledgement of Expiration. The parties acknowledge under Article V, Section 1, of the Park Construction 28E Agreement that the completion of construction has effected an expiration of the term of the Park Construction 28E Agreement.

3. Reconciliation and Satisfaction of Financial Obligations. After a full review and reconciliation of payments, expenditures, and costs incurred pursuant to the Park Construction 28E Agreement, it is agreed that DMWW shall afford a net credit to Foundation in the amount of sixty thousand dollars (\$60,000.00) to be applied against other obligations of the Foundation to DMWW now existing or hereafter arising, until exhausted. The parties further agree that such net credit shall reflect a full and complete net satisfaction and final reconciliation of all of the financial obligations of the Park Construction 28E Agreement between them and that there are otherwise no funds to be returned from the Working Capital Fund to Foundation.

4. Amendment. The foregoing provisions shall supersede, amend, and replace all inconsistent provisions of the Park Construction 28E Agreement, and shall be deemed to fully supplement its terms.

5. Defined Terms. All terms defined in the Park Construction 28E Agreement used herein shall have the same meaning herein.

IN WITNESS THEREOF, the parties have caused this Agreement to be executed in counterparts, each of which shall be considered an original as of _____, 2021.

[SIGNATURE PAGES TO FOLLOW]

DES MOINES WATER WORKS
PARK FOUNDATION

By: _____
_____, Board
Chairperson

ATTEST:

_____,
Executive Director

STATE OF IOWA)
) SS:
COUNTY OF POLK)

This record was acknowledged before me on this ____ day of _____, 2021 by
_____ and _____ as Board Chairperson and Executive
Director, respectively, of Des Moines Water Works Park Foundation.

Notary Public in and for the State of Iowa

Dated: _____, 2021

BOARD OF DMWW TRUSTEES OF THE
CITY OF DES MOINES, IOWA

By: _____

Graham Gillette, Board Chairperson

ATTEST:

Ted Corrigan, CEO and General Manager

STATE OF IOWA)
) SS:
COUNTY OF POLK)

On this _____ day of _____, 2021, before me, a Notary Public in and for the State of Iowa, personally appeared Graham Gillette and Ted Corrigan to me personally known, and, who being by me duly sworn, did say that they are the Board Chairperson and the CEO & General Manager of the BOARD OF DMWW TRUSTEES OF THE CITY OF DES MOINES, IOWA, that no seal has been procured by the entity; that the attached instrument was signed on behalf of the said entity by authority of its Board as contained in the resolution adopted by the Board on the ____ day of _____, 2018, and that Graham Gillette and Ted Corrigan acknowledged the execution of the instrument to be the voluntary act and deed of the BOARD OF DMWW TRUSTEES OF THE CITY OF DES MOINES, IOWA, by it and by them voluntarily executed.

Notary Public in and for the State of Iowa

**FIRST AMENDMENT TO
28E AGREEMENT FOR OPERATION AND MAINTENANCE OF PHASE I PARK
IMPROVEMENTS**

BETWEEN

**THE BOARD OF DMWW TRUSTEES OF THE CITY OF DES MOINES, IOWA
AND DES MOINES WATER WORKS PARK FOUNDATION**

This First Amendment of 28E Agreement is made by and between the Board of Water Works of the City of Des Moines, Iowa ("DMWW") and the Des Moines Water Works Park Foundation ("Foundation") effective as of the date set forth below:

RECITALS:

A. DMWW is a municipal water utility established and operating in the City of Des Moines, Iowa pursuant to Chapter 388 of the Iowa Code; and

B. Foundation is an Iowa nonprofit corporation organized and existing under Chapter 504, Code of Iowa, that is recognized as exempt from tax under Section 501(c)(3) of the Internal Revenue Code; and

C. DMWW and Foundation are parties to a 28E Agreement for Operation and Maintenance of Phase I Park Improvements filed with the Iowa Secretary of State on January 24, 2018 as Document M510670, (the "Park O&M 28E Agreement") which provides for operation and maintenance of certain Phase I Park Improvements as defined in such Agreement; and

D. In view of certain changes in circumstance the parties desire to modify some of the provisions of the Park O&M 28E Agreement in the respects and particulars provided herein.

NOW THEREFORE, in consideration of the mutual undertakings hereby provided, the DMWW and Foundation hereby agree that the Park O&M 28E Agreement shall be amended as follows:

1. Modification to Section 3(a) of Article III. Section 3(a) of Article III of the Park O&M 28E Agreement is hereby amended, retroactive to July 1, 2019, which is agreed to be the date that DMWW's maintenance of the Phase I Park Improvements shall be deemed to have commenced under this Agreement, by deleting such Section 3(a) and replacing it with the following:

“(a) Foundation Payment for DMWW Maintenance Activity:

(1) Foundation shall reimburse DMWW for the full cost of DMWW labor to maintain and repair the Phase I Park Improvements and the areas where located under Sections 3 and 5 of Article II, including without limitation new plantings, on the basis of the DMWW staff hours expended at DMWW's

regular labor rates for each staff person, minus the credit set forth in Sub-Section (3) of this Section. Labor rates will include overhead and benefits.

- (2) DMWW will bill Foundation for labor costs on a monthly basis as costs are incurred.

Monthly billings to the Foundation under this Section shall be reduced by a credit that is equivalent to the cost of 85 labor hours per month at a blended labor rate computed as follows. Such credit is necessary to account for the level of maintenance effort required in this area of the Park prior to the Phase I Park Improvements.

The labor rate used to determine the credit will be the sum of the rate of pay for one Lead Gardener, two Gardeners, two Grounds Laborer, and two Equipment Operators, plus their overhead and benefits, divided by seven.

Such labor rate will be calculated annually as of January 1 of each year and applied for full calendar year thereafter.”

2. Modification to Section 3(d) of Article III. Section 3(d) of Article III of the Park O&M 28E Agreement is hereby amended, retroactive to July 1, 2019, by adding the following new subsection (3) thereto:

“(3) Any billings to Foundation by DMWW under this subsection 3(d) of Article III, including any billings for DMWW project management and oversight, shall be made with, and on the same basis as, the billings under Section 3(a) of Article III, as amended, but shall be separately identified in such billings.”

3. Delay in Depreciation Fund. The required establishment and initial funding of the Depreciation Fund provided by Article III, Section 4 of the Park O&M 28E Agreement shall be deferred to the year 2022 or such earlier date as Foundation may elect. Thereafter such fund shall be funded and administered as provided by the terms of such Section 4. In view of such delay, and with exception of amphitheater structural enhancements currently under development and William Stowe Memorial, no other enhancements or improvements within DMWW Park shall be made by Foundation until the depreciation fund has been properly established and funded per the revised depreciation schedule included in Exhibit D, attached hereto.

4. Section 5 Review. The parties agree that the foregoing provisions reflect all changes currently required after review and discussion under Article III, Section 5 of Park O&M 28E Agreement.

5. Amendment. The foregoing provisions shall supersede, amend, and replace all inconsistent provisions of the Park O&M 28E Agreement, and shall be deemed to fully supplement its terms. Except as so modified such agreement shall remain in full force and effect.

6. Defined Terms. All terms defined in the Park O&M 28E Agreement used herein shall have the same meaning herein.

IN WITNESS THEREOF, the parties have caused this Agreement to be executed in counterparts, each of which shall be considered an original as of _____, 2021.

[SIGNATURE PAGES TO FOLLOW]

DES MOINES WATER WORKS
PARK FOUNDATION

By: _____

Board Chairperson

ATTEST:

By: _____

Executive Director

STATE OF IOWA)
) SS:
COUNTY OF POLK)

This record was acknowledged before me on this ____ day of _____, 2021 by
_____ and _____ as Board Chairperson and Executive
Director, respectively, of Des Moines Water Works Park Foundation.

Notary Public in and for the State of Iowa

Dated: _____, 2021

BOARD OF DMWW TRUSTEES OF THE
CITY OF DES MOINES, IOWA

By: _____

Graham R. Gillette, Board Chairperson

ATTEST:

Ted Corrigan, CEO and General Manager

STATE OF IOWA)

) SS:

COUNTY OF POLK)

On this _____ day of _____, 2021, before me, a Notary Public in and for the State of Iowa, personally appeared Graham R. Gillette and Ted Corrigan to me personally known, and, who being by me duly sworn, did say that they are the Board Chairperson and the CEO and General Manager of the BOARD OF DMWW TRUSTEES OF THE CITY OF DES MOINES, IOWA, that no seal has been procured by the entity; that the attached instrument was signed on behalf of the said entity by authority of its Board as contained in the resolution adopted by the Board on the ____ day of _____, 2021, and that Graham R. Gillette and Ted Corrigan acknowledged the execution of the instrument to be the voluntary act and deed of the BOARD OF DMWW TRUSTEES OF THE CITY OF DES MOINES, IOWA, by it and by them voluntarily executed.

Notary Public in and for the State of Iowa



EXHIBIT D

final depreciation schedule

Water Works Park Phase 1 Assets & Depreciation

<u>ASSET</u>	<u>Final Contract Costs</u>	<u>Life</u>	<u>Annual Depreciation</u>	<u>Annual Depreciation</u>	
				<u>Years 1 - 20</u>	<u>Years 21 - 50</u>
Main Path & Gardens	\$208,564.13	20	\$10,428.21	\$10,428.21	\$0
Amphitheater	2,204,763.35	50	44,095.27	44,095.27	44,095.27
Electrical	917,654.32	20	45,882.72	45,882.72	0
Great Lawn	539,102.83	Land		0	0
Great Lawn Electrical	172,829.52	20	8,641.48	8,641.48	0
Play Areas – Site Development	23,674.00	20	1,183.70	1,183.70	0
Play Areas – East	189,546.93	20	9,477.35	9,477.35	0
Market	215,023.72	20	10,751.19	10,751.19	0
Gateway & Restrooms	1,108,984.50	50	22,179.69	22,179.69	22,179.69
Gateway & Restrooms - Electrical	232,130.00	20	11,606.50	11,606.50	0
Ragbrai Sculpture	0.00	20	0	0	0
Constellation Infrastructure	0.00	20	0	0	0
Park Drives	629,982.83	20	31,499.14	31,499.14	0
Parking Lot	514,303.23	20	25,715.16	25,715.16	0
Water Main	167,276.12	75	2,230.35	2,230.35	0.00
Final PF - Includes New Pumping	<u>\$7,123,835.48</u>		<u>\$223,690.74</u>	<u>\$223,690.74</u>	<u>\$66,274.96</u>
8% Up Front	\$569,907				
Years 1 - 20	\$223,691				
Years 21 - 50	\$66,275				

AGENDA ITEM FORM

SUBJECT: Transfer of Water Main in Scott Street to Kemin Industries

SUMMARY:

- DMWW currently owns 16-inch ductile iron water main now in place in the vacated Scott Street. This includes one hundred seventy (170) feet of 16-inch ductile iron water main now in place in vacated Scott Street from and including the sixteen by twelve (16 x 12) tapping sleeve and 12-inch valve in Scott Street and the vacated SE 20th St, east to the dead end, including all fittings and appurtenances.
- To facilitate Kemin Industries' improvements to their campus, Scott Street was vacated in 2012.
- The water main in vacated Scott Street only serves Kemin Industries' facilities.
- Since this water main provides no benefit to DMWW, it is recommended that the Board approve the Bill of Sale conveying this section of water main to Kemin Industries.

FISCAL IMPACT:

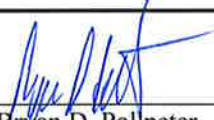
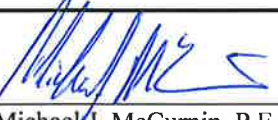
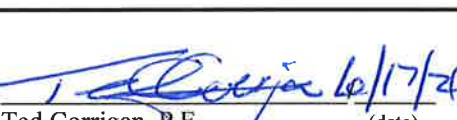
There is no fiscal impact related to this Board action.

RECOMMENDED ACTION:

Approve the Bill of Sale to Kemin Industries and authorize the Chairperson and CEO and General Manager to execute the Bill of Sale.

BOARD REQUIRED ACTION:

Motion to approve the Bill of Sale to Kemin Industries and authorize the Chairperson and CEO and General Manager to execute the Bill of Sale.

 Bryan D. Pollpeter Engineering Analyst 6/16/21 (date)	 Michael J. McCurnin, P.E. Director of Engineering Services 6/16/21 (date)	 Ted Corrigan, P.E. CEO and General Manager 6/17/21 (date)
-------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------

Attachments: Bill of Sale, Acceptance of Water Main, Site Map



NOT TO SCALE

BILL OF SALE

The Board of Water Works Trustees of the City of Des Moines, Iowa, in consideration of one dollar (\$1.00) and other valuable consideration, in hand paid by Kemin Industries, does hereby sell and convey unto said Kemin Industries the following described property:

Approximately one hundred seventy (170) feet of sixteen-inch (16") ductile iron water main now in place in vacated Scott Street from and including the sixteen by twelve (16 x 12) tapping sleeve and twelve-inch (12") valve in Scott Street and the vacated SE 20th St, east to the dead end, including all fittings and appurtenances.

It further warrants that the title of said property is free from any encumbrances or liens, but makes no other warranties whatsoever, it being the parties' intention that the main is being conveyed "as is" with all faults and in place.

Dated this _____ day of _____, 2021.

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

By: _____
Graham Gillete, Chairperson

Attest: _____
Ted Corrigan, P.E.
CEO and General Manager

STATE OF IOWA)
) ss:
COUNTY OF POLK)

On this _____ day of _____, 2021, before me, a Notary Public in and for the State of Iowa, personally appeared Graham Gillete, and Ted Corrigan, to me personally known, and, who being by me duly sworn, did say that they are the Board Chairperson and the Chief Executive Officer and General Manager of the BOARD OF WATER WORKS TRUSTEES OF THE CITY OF DES MOINES, IOWA, that no seal has been procured by the entity; that the instrument was signed on behalf of the entity by authority of its Board as contained in the resolution adopted by the Board on the ____ day of _____, 2021, and that Graham Gillete, and Ted Corrigan acknowledged the execution of the instrument to be the voluntary act and deed of the BOARD OF WATER WORKS TRUSTEES OF THE CITY OF DES MOINES, IOWA, by it and by them voluntarily executed.

Notary Public in and for Polk County, Iowa

ACCEPTANCE OF WATER MAIN

Kemin Industries hereby accepts ownership of, and responsibility for, the Water Mains as set forth in the Bill of Sale, to which this acceptance is attached. Such Water Mains are accepted “as is” and in place.

Dated: _____

Kemin Industries

By: _____

AGENDA ITEM FORM

SUBJECT: Request Authorization for CEO and General Manager to Execute Professional Services Agreement with OPN Architects for Architectural and Engineering Services for Grounds Maintenance Facility

SUMMARY:

- Des Moines Water Works staff released a Request for Proposals in May 2021 to provide full-service design and construction administration services for the Grounds Maintenance Facility including development of the site and building construction. Three proposals were properly submitted prior to the deadline on June 7, 2021. All proposing architectural firms, OPN Architects, SVPA Architects, and Accord Architecture proved to be highly qualified. The prevailing firm, OPN Architects, topped the rating matrix by presenting a deep portfolio of successful projects similar in nature and offering very competitive cost of service.
- The evaluation matrix developed by the selection committee is as follows:

	OPN	SVPA	Accord
Qualifications	32.7	32.7	33.8
Similar Project Experience	24.2	19.6	19.2
Availability to Perform	13.8	13.8	13.8
Cost of Service	22.1	24.2	16.3
Scoring Totals	92.8	90.3	83.1
Level of Effort (Hours)	859	793	1071.5
Total Fees	\$98,700	\$95,680	\$139,995

- Staff recommends the Board authorize staff to execute a Professional Services Agreement with OPN Architects in the amount of \$98,700.

FISCAL IMPACT:

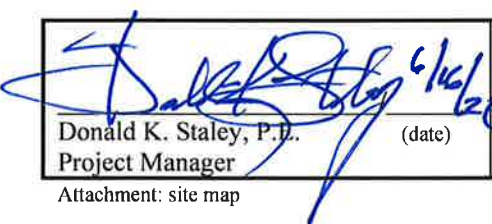
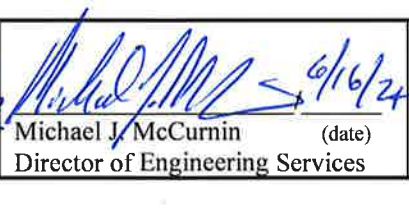
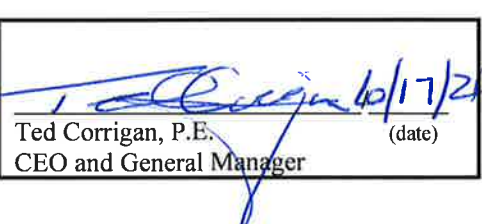
Funds for this project will come from the 2021 Grounds Shop and Material Storage budget.

RECOMMENDED ACTION:

Staff recommends Board authorize staff to execute a Professional Services Agreement with OPN Architects in the amount of \$98,700 for Architectural and Engineering Services for Grounds Maintenance Facility.

BOARD REQUIRED ACTION:

Motion to authorize staff to execute a Professional Services Agreement with OPN Architects, in the amount of \$98,700 for Architectural and Engineering Services for Grounds Maintenance Facility.

 Donald K. Staley, P.E. Project Manager Attachment: site map	 Michael J. McCurnin Director of Engineering Services	 Ted Corrigan, P.E. CEO and General Manager
----------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------



NOT TO SCALE

AGENDA ITEM FORM

SUBJECT: Request Authorization to Solicit Bids for 2021 Well Rehabilitation and Establish the Date of Public Hearing as the Date of the July 2021 Board Meeting

SUMMARY:

- The Maffitt Reservoir well field that provides the raw water source of supply to the McMullen Water Treatment Plant consists of six radial collector wells and one horizontal well. Five of these wells were constructed in the late 1990s and placed in service in 2000.
- The Saylorville well field that provides the raw water source of supply to the Saylorville Water Treatment Plant consists of two radial collector wells that were constructed in the late-2000s and placed in operation in April 2011.
- The Maffitt Reservoir well field draws water from the Raccoon River alluvial aquifer. The Saylorville well field collects water from the Des Moines River alluvial aquifer. Typical maintenance frequencies for wells constructed in alluvial aquifers is between two to five years.
- Well screens, also called laterals, extend radially and horizontally from the central shaft, or caisson, of the radial collector well. These wells screens collect groundwater from the alluvial aquifer which is then pumped to the water treatment plant for treatment.
- These well screens require periodic maintenance to remove materials that plug the well screens and the aquifer surrounding the well screens. These materials are generally:
 1. Incrustations that form from the precipitation of calcium and magnesium carbonates and iron and manganese compounds that are naturally present in the groundwater.
 2. Biological growth produced by naturally occurring iron-related bacteria.
- Proper well rehabilitation removes the materials that plug the well screens by various treatment methods and restores much of the well's ability to produce raw water.
- Well 6 at the Maffitt Reservoir well field and Well 1 at the Saylorville well field have been identified by staff as the candidate wells for rehabilitation in 2021.
- Well 6 at the Maffitt Reservoir well field was last rehabilitated in 2014. Well 1 at the Saylorville well field was last rehabilitated in 2017. Both wells realized a one hundred percent (100%) increase in yield after their respective rehabilitation was completed.
- The engineer's estimate for the 2021 Well Rehabilitation project is \$1,100,000.
- The total amount of money budgeted for well rehabilitation, lateral installations, raw water pump repairs and Des Moines Water Works' labor in 2021 is \$1,056,890.
- Staff recommends the Board authorize staff to solicit bids for the 2021 Well Rehabilitation and establish the date of Public Hearing as the date of the July 2021 Board meeting.

FISCAL IMPACT:

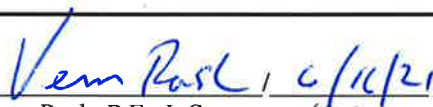

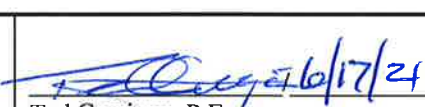
Funds for this project will come from the Raw Water – Maffitt Reservoir Budget, which has a budget of \$1,056,890.

RECOMMENDED ACTION:

Authorize staff to solicit bids for 2021 Well Rehabilitation and establish the date of Public Hearing as the date of the July 2021 Board meeting.

BOARD REQUIRED ACTION:

Motion to authorize staff to solicit bids for 2021 Well Rehabilitation and establish the date of Public Hearing as the date of the July 2021 Board meeting, and direct staff to publish notice as provided by law.

 Vern Rash, P.E., L.S. Project Manager	 Michael J. McCurnin, P.E. Director of Engineering Services	 Ted Corrigan, P.E. CEO and General Manager
(date) 6/16/21	(date) 6/16/21	(date) 6/17/21

Attachments: none



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. III-G
Meeting Date: June 22, 2021
Chairperson's Signature ☐ Yes ☒ No

AGENDA ITEM FORM

SUBJECT: Request Authorization to Solicit Bids for SE Polk - NE Morgan Drive Meter Vault and Establish the Date of the Public Hearing as the Date of the July 2021 Board Meeting

SUMMARY:

- In April 2004, DMWW took control of the Southeast Polk (SEP) Rural Water District to provide water service to Bondurant, Alleman, and rural parts of Polk County.
- In January 2020, DMWW and Bondurant entered into an agreement to provide additional water service to the rural east of Bondurant by allowing water from the Bondurant water system back into the SEP Rural Water District.
- Staff has designed for the installation of a meter vault equipped with metering equipment and appurtenances to complete connections to Bondurant and SEP's existing water system.
- Preparation of plans, specifications, and contract documents for the SE Polk - NE Morgan Drive Meter Vault is nearing completion.
- The engineer's estimate for this contract is \$140,000.

FISCAL IMPACT:

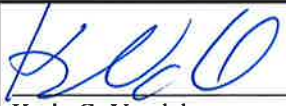


Funds for this project will come from the 2021 Polk County Water Main Replacement Budget.

RECOMMENDED ACTION:

Authorize staff to solicit bids for SE Polk - NE Morgan Drive Meter Vault and Establish the date of the Public Hearing as the date of the July 2021 Board meeting.

BOARD REQUIRED ACTION:

Motion to authorize staff to solicit bids for SE Polk - NE Morgan Drive Meter Vault and Establish the date of the Public Hearing as the date of the July 2021 Board meeting, and direct staff to publish notice as provided by law.

 Katie G. Vandal Staff Engineer (date) <u>6/16/2021</u>	 Michael J. McCurnin, P.E. Director of Engineering Services (date) <u>6/16/21</u>	 Ted Corrigan, P.E. CEO and General Manager (date) <u>6/17/21</u>
-----------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------

Attachments: Site Map



NOT TO SCALE



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. III-H
Meeting Date: June 22, 2021
Chairperson's Signature ☐ Yes ☒ No

AGENDA ITEM FORM

SUBJECT: Request Authorization to Solicit Bids for LP Moon Pumping Station Sodium Hypochlorite Feed Modifications and Establish the Date of the Public Hearing as the Date of the August 2021 Board Meeting

SUMMARY:

- In February of 2019, the Board of Water Works Trustees of the City of Des Moines (DMWW), Xenia Rural Water District, and the City of Waukee entered into a 28E agreement that detailed a financial transaction and two facility improvements to allow the City of Waukee to garner capacity (400,000 gallons per day) within existing infrastructure owned by Xenia Rural Water District.
- The agreement called for Waukee to make a payment of near \$120,000 and, at their expense, install new chemical feed systems and a meter pit to allow proper water connection to the Xenia feeder main. Waukee has completed these elements of the agreement. Additionally, the agreement called for DMWW to complete modifications to the sodium hypochlorite feed systems at the LP Moon site to support broader disinfection needs associated with this additional flow of water into Waukee. Waukee is responsible for reimbursing DMWW for all direct and indirect costs associated with the sodium hypochlorite modifications at the LP Moon site.
- Plans and specifications are nearing completion that define the improvements to be made at the LP Moon site.
- The engineer's estimate for this contract is \$100,000.

FISCAL IMPACT:

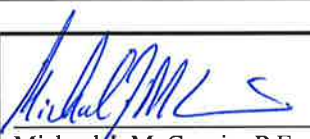

The City of Waukee, per the 28E agreement, will reimburse DMWW for all direct and indirect costs associated with this improvement.

RECOMMENDED ACTION:

Authorize staff to solicit bids for LP Moon Pumping Station Sodium Hypochlorite Feed Modifications and establish the date of the Public Hearing as the date of the August 2021 Board meeting.

BOARD REQUIRED ACTION:

Motion to authorize staff to solicit bids for LP Moon Pumping Station Sodium Hypochlorite Feed Modifications and establish the date of the Public Hearing as the date of the August 2021 Board meeting, and direct staff to publish notice as provided by law.

 _____ Michael J. McCurnin, P.E. (date) Director of Engineering Services	 _____ Ted Corrigan, P.E. (date) CEO and General Manager
----------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------

Attachments: none

AGENDA ITEM FORM

SUBJECT: Request Authorization for CEO and General Manager to Execute Amendment 4 to Joint Funding Agreement with U.S. Geological Survey for Des Moines River Wellfield Evaluation

SUMMARY:

- On December 19, 2017, the Board of Water Works Trustees (the "Board") authorized the CEO and General Manager to execute a Joint Funding Agreement (JFA) with the U. S. Geological Survey (USGS).
- Under this JFA, the USGS would:
 1. Conduct a cooperative scientific investigation to evaluate the quality and availability of alluvial groundwater along the Des Moines River between Hickman Rd. and Interstate 80, near Prospect Park (the "Study Area").
 2. Collect and assemble new and existing geophysical data in the Study Area.
 3. Prepare and release an interpretive groundwater modeling report for the Study Area.
 4. Deliver a calibrated groundwater model for the Study Area for use by Des Moines Water Works (DMWW).
- The USGS share of project funding for this cooperative scientific investigation was \$166,257. DMWW's share of project funding was \$498,772. The performance period was established from January 1, 2018, to July 31, 2020.
- Three amendments have been executed in the last year to expand the scope of work in the JFA which also:
 1. Increased the USGS share of project funding by \$114,500 to 280,757.
 2. Increased the DMWW share of project funding by \$140,000 to 638,772.
 3. Extended the performance period from July 31, 2020, to September 30, 2022.
- This expanded scope of work of the JFA includes adding the existing Saylorville wellfield to the Study Area and to the groundwater model being prepared by USGS. This has the benefit of allowing DMWW staff to maximize the use and development of the Des Moines River alluvial aquifer by identifying the best locations for future improvements and providing an effective tool to manage day-to-day operation of the wells and the overall raw water collection system.
- Staff believes it would be prudent to execute a fourth amendment to the JFA. The main features of the scope of work in this fourth amendment includes USGS efforts to:
 1. Identify seven potential sites for future wells in, or proximate to, the Saylorville wellfield.
 2. Obtain the necessary permits from the U.S. Army Corps of Engineers to conduct site-specific hydrogeologic testing at the seven potential sites for future wells identified by USGS.
 3. Provide technical assistance to collect hydrogeologic data at the seven potential sites for future wells that will be used by DMWW to design the future wells.
 4. Enter the hydrogeologic data collected at the seven potential sites for future wells into the groundwater model. This will provide DMWW with an enhanced groundwater model and a powerful tool to assist in predicting performance of individual wells and performance of the entire Saylorville wellfield system.
- Execution of Amendment 4 to the JFA is needed to add the above the scope of work. Other provisions of the Amendment 4 to the JFA include the following:
 1. The USGS share of project funding is increased by \$70,700 from \$280,757 to \$351,457.
 2. The DMWW share of project funding is increased by \$131,300 from \$638,772 to \$770,072.
 3. The performance period will be extended from September 30, 2022, to September 30, 2023.
- Staff recommends the Board authorize the CEO and General Manager to execute Amendment 4 to the Joint Funding Agreement No. 18EMNE000000134 in the amount of \$131,300.

FISCAL IMPACT:

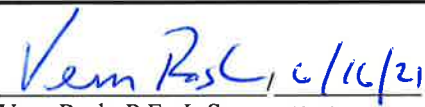


Des Moines Water Works' cost share for Amendment 4 to the Joint Funding Agreement No. 18EMNE000000134 is \$131,300. The total cost for Des Moines Works' share for the Joint Funding Agreement is \$770,072. Additional funds for Amendment 4 will come from the 2021 Engineering Studies budget.

RECOMMENDED ACTION:

Authorize the CEO and General Manager to execute Amendment 4 to the Joint Funding Agreement No. 18EMNE000000134 in the amount of \$131,300.

BOARD REQUIRED ACTION:

Motion to authorize the CEO and General Manager to execute Amendment 4 to the Joint Funding Agreement No. 18EMNE000000134 in the amount of \$131,300.

 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
----------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------



United States Department of the Interior

U.S. GEOLOGICAL SURVEY

CENTRAL MIDWEST WATER SCIENCE CENTER

MISSOURI

ILLINOIS

IOWA

1400 Independence Rd. MS100
Rolla, MO 65401

405 N. Goodwin Ave.
Urbana, IL 61801

400 S. Clinton St. Rm 269
Iowa City, IA 52240

June 16, 2021

Vern Rash, P.E., L.S.
Engineering Department
Des Moines Water Works
2201 George Flagg Parkway
Des Moines, IA 50321

Dear Mr. Rash:

Attached is an amendment to Joint Funding Agreement 18EMNE000000134, for the period January 1, 2018 through September 30, 2022, for a detailed hydrological study that will assist Des Moines Water Works in locating areas of the Des Moines River valley near the Prospect Park pumping station that are most likely to produce large yields of high-quality water. This amendment adds \$70,700 in funding from the USGS and \$131,300 in additional funding from Des Moines Water Works to assist Des Moines Water Works in the identification of additional locations of sources of raw water, and further enhance the supplemental product – *Expanded Groundwater Flow Model for the Des Moines River Alluvial aquifer near Des Moines, Iowa*, using an advance calibration approach. It also extends the period of performance end date to March 31, 2023.

If you concur, please sign, and date the amendment and return a copy to Julie Asher at jasher@usgs.gov, as soon as possible for processing. We appreciate your continued interest in the cooperative program. Should you have any questions, please contact me at 319-337-3655.

Sincerely,

Jon F. Nania
Deputy Director

Enclosure

**UNITED STATES DEPARTMENT OF THE INTERIOR
U.S. GEOLOGICAL SURVEY
AMENDMENT OF JOINT FUNDING AGREEMENT
FOR WATER RESOURCES INVESTIGATIONS**

Amendment #4
Agreement: 18EMNE000000134
Customer No. 6000001751
TIN: 42-6004530
Project: NE00F15
Fixed Cost Agreement: Yes

This amendment is for the agreement dated January 1, 2018.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation a project for a **Detailed Hydrological Study that will assist Des Moines Water Works in locating areas of the Des Moines River Valley, near the Prospect Park pumping station, that are most likely to produce large yields of high quality water**, herein called the program. This amendment adds \$70,700 in USGS funds and \$131,300 in Des Moines Water Works funds. These funds are to **Assist Des Moines Water Works in the identification of additional locations of sources of raw water, and further enhance the supplemental product – Expanded Groundwater Flow Model for the Des Moines River Alluvial aquifer near Des Moines, Iowa, using an advance calibration approach**. It also extends the period of performance end date to March 31, 2023.

2. Paragraph 2a of the agreement is hereby **X** increased/ ____ decreased by **\$70,700.00** to read as follows:

(a) **\$351,457.00** by the party of the first part during the period **January 1, 2018** to **March 31, 2023**.

Paragraph 2b of the agreement is hereby **X** increased/ ____ decreased by **\$131,300.00** to read as follows:

(b) **\$770,072.00** by the party of the second part during the period **January 1, 2018** to **March 31, 2023**.

Billing for this agreement will be rendered **quarterly**. Payments of bills are due within 60 days after billing date. If not paid by the due date, interest will be charged at the current Treasury rate for each 30-day period, or portion thereof, that the payment is delayed beyond the due date. (31 USC 3717; Comptroller General File B-212222, August 23, 1983.)

**UNITED STATES
DEPARTMENT OF THE INTERIOR
U.S. GEOLOGICAL SURVEY**

Acting for: 
(Signature)

Amy Beussink
(Name)

Director, Central Midwest Water Science Center
(Title)

6/16/2021

(Date)

DES MOINES WATER WORKS

(Signature)

(Name)

(Title)

(Date)

Statement of Work for Amendment 4 to Agreement Number 18EMNE000000134

June 14, 2021

The purpose of this modification is to establish:

1. A proposed scope of work to:
 - a. Assist Des Moines Water Works (DMWW) in the identification of additional locations of sources of raw water.
 - b. Further enhance the supplemental product – *Expanded Groundwater Flow Model for the Des Moines River Alluvial aquifer near Des Moines, Iowa*, using an advance calibration approach.
2. The additional funding that will be requested from DMWW for completing the scope of work proposed herein.

The supplemental product referred to above will be completed under previously executed Amendment 2 to Agreement 18MNE000000134.

The scope of work under this modification includes:

1. June 2021 to December 2021 – Select 12 candidate sites for future radial collector wells or vertical wells for the purpose of beginning the permitting process with the U.S. Army Corps of Engineers (USACE). This list of 12 candidate sites will be refined based on efforts and results from Item 2, below.
 - a. Obtain the necessary permits from the USACE for the site-specific pump tests at the selected candidate sites (Gruhn, Thomas).
 - b. Provide subsequent communication and coordination, as needed, to USACE throughout the permit period (Gruhn, Thomas).
2. October 2021 - Selection of approximately 5 to 7 candidate sites for future radial collector wells or vertical wells. These candidate sites for future wells would be identified based on available geologic and hydrogeologic data which includes:
 - a. Existing bedrock contour maps and bedrock contour maps modified as part of the supplemental product (Gruhn, Haj, Weber, Thomas).
 - b. Aquifer thicknesses (Gruhn, Haj, Weber, Thomas).
 - c. Material characterizations described in existing soil borings and inferred from other geophysical data (Gruhn, Haj, Weber, Thomas).
 - d. Presentation of results obtained from Item 1 and Item 2 to DMWW (Haj, Gruhn, Weber).
3. January 2022 to March 2022 - Assisting Des Moines Water Works and their contractor(s) with conducting pump tests at the candidate sites (assume 7 sites for cost estimates) (*actual timing of this item may vary and is not within USGS control*). This would include, but not necessarily be limited to, the following:
 - a. Providing technical assistance on location of the test well(s) and the layout of the piezometers (Gruhn, Haj).
 - b. Conducting co-monitoring of data collection to supplement data collection by others. (Gruhn, Weber).
 - c. Completing internal data processing and review of all data collected (water level and temperature) (Gruhn, Weber).

- d. Providing processed published data from all pumping tests conducted at candidate sites that USGS or DMWW's contractor of choice can use to provide advanced calibration of the expanded groundwater model.
4. April 2022 to March 2023 – Further calibrate expanded groundwater model using pump test data collected at candidate sites. Schedule for completion of work in this Item 4 is contingent upon completion of Item 3.
 - a. Assemble and incorporate water level data collected from pump tests conducted at candidate sites into the model framework (Haj, Ha, Weber).
 - b. Use pump tests to define new stress periods for the model and preprocess data for model input (Haj, Weber, Ha).
 - c. Further calibrate the expanded groundwater model with these new stress periods. Apply additional PEST-based calibration and uncertainty analyses with other advanced calibration techniques. (Haj, Ha, Fitzgerald).
5. March 2023 USGS – Open File Report to describe new stress periods and model results and update the model archive with these additions (Haj, Weber, Fitzgerald, Ha). Schedule for completion of work in this Item 5 is contingent upon completion of Item 3.

Product description

Products would include a presentation to DMWW of the 5 to 7 test sites and selection criteria. Collection, processing, and publication of water level and water temperature data during pump tests will be contingent upon when test wells are installed and pump tests are conducted.

Additional calibration of *Expanded Groundwater Flow Model for the Des Moines River Alluvial aquifer near Des Moines, Iowa* and associated publication would also be contingent upon when test wells were installed but for planning purposes would occur from April 2022 to March 2023.

Budget justification

During the development of Amendment 2 of Agreement 18MNE000000134, the need to identify 5 to 7 candidate test sites had not yet been identified by DMWW and thus could not have been incorporated into Amendment 2. Products associated with this amendment will be completed by March 2023. Additional funds requested from DMWW for this effort are \$131,300 and will be generally used for:

- Coordination of efforts by USGS staff to obtain the necessary permits from the U.S. Army Corps of Engineers
- Identification of approximately 5 to 7 candidate sites for future radial collector wells, or vertical wells.
- Assisting with conducting pump tests at the candidate sites.
- Further calibration of expanded groundwater model using new stress periods from pump tests.
- Publication to describe new stress periods and update model archive.

Total requested additional funds from DMWW is \$131,300, USGS cooperative matching funds is \$70,700 for a total cost for Amendment 4 of \$202,000.

END.

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
 - AFSCME/DMWW Negotiation Overview
- 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

Attachments: Des Moines Water Works Park Foundation Executive Summary, Board Minutes, April 2021 Financials and Events Calendar; Contract Status and Professional Services Agreements Spreadsheets

15 June 2021

Updates from the Des Moines Water Works Park Foundation



The Campaign/Development:

The \$2M finishing campaign is underway and progressing. Over \$50,000 in gifts have been made and larger pledges are starting to be finalized as well as various grants and sponsorships to finish phase I.

Park Construction

No significant updates on construction although planning towards the weatherization, B Bike and Stowe Memorial continue to move forward.



Programming

Approximately 5,000 people attended the Jamey Johnson/Whiskey Myers Concert on June 12th and the event went very well. We had a quick turn around for 3 private dance recitals before the ½ Ironman Championships roll into town starting June 16th, with the race taking place on Sunday, June 21st. Better vaccination numbers and pandemic mandates from various levels of government have resulted in our COVID protocol being altered to less restrictive requirements on masks and social distancing. We still suggest masks for the non vaccinated and social distancing but some of the governmental mandates have made it hard to enforce any more restrictive measures.



April financials and June Meeting Minutes attached.

DES MOINES WATER WORKS PARK FOUNDATION
Board of Directors Meeting
Friday, June 11, 2021 – 12:00 – 1:30
Minutes



BOD in Attendance: Matt Van Loon, Drew Manatt, Jason Stone, Ardis Kelley, Dara Madigan, Bethany Wilcoxon, Michele Farrell, Andrea Boulton, Ashley Aust
Staff/Guests: Mike McCurnin - DMWW, Cassandra Halls & Sam Carrell - DMWWPF

I. Call to Order/President's Comments & Welcome/Affirm Agenda – Matt Van Loon. A motion was made to affirm agenda.

Motion: Aust **Second:** Stone **APPROVED**

II. Approve minutes – Matt Van Loon. Minutes were reviewed and a motion was made to approve April's Minutes with no corrections.

Motion: Aust **Second:** Kelley **APPROVED**

III. Financial Report – Ardis Kelley. Kelley provided an overview of the April financials and noted the pledge payments and new gifts received through the campaign efforts. A motion was made to accept the April Financials.

Motion: Farrell **Second:** Aust **ACCEPTED**

IV. BOD Nominees – Ashley Aust. Aust presented two new nominees and their credentials to the Board for consideration to board seats. Teri Woods TeBochorst and Crystal Franke. She reported both candidates bring exceptional experience to the Board and will be assisting in fundraising, revenue generation, finance and human resources. Aust also reported that they were working with several other candidates. A motion was made to approve both applicants and invite them onto the Board of Directors.

Motion: Wilcoxon **Second:** Boulton **APPROVED**

Aust will connect with each new member to inform them of their approval and Carrell will schedule the board orientation.

V. 28E Agreement Amendments – Rasmussen/Stone/McCurnin/Carrell

Van Loon touched on the summary point shared by Carrell, as well as the amendments had been reviewed by Stone. McCurnin expressed appreciation for the time and patience spent by the teams to address the issues resulting in the amendments.

Halls raised the point for board consideration about the need to potentially access the funds for excess construction may be needed to assist with current cash flow. She questioned if approval of the amendments should be considered today before a contingency plan has been developed. McCurnin shared that the Utility would be willing to discuss the credit surrounding construction costs but probably not on the O & M

payments as they were still being calculated. Stone clarified the question really is about timing. The relationship with the Utility is very important and feel there are generous components in the agreements.

A motion was made to approve both amendments to the 28E agreements as presented and authorize Matt Van Loon to serve as the designated Board authority to execute on behalf of the Water Works Foundation.

Motion: Stone **Second:** Aust **APPROVED**

McCurnin will present the documents to the Utility as part of DMWW's June board meeting, and hopes to complete the process before the end of the month.

VI. Fundraising Update/Contingency Plan – Jason Stone/Sam Carrell/Cassandra Halls

Carrell will update the fundraising dashboard and share it with the Board. He expressed that people are taking much longer than normal to respond to the asks. Other organizations are experiencing similar delays. He encouraged board members to talk with Faber directly and is willing to provide any assistance to the Board that would be helpful. Faber has recirculated the list seeking input from the Board Members willing to take on new asks. Van Loon encouraged the Board to make their calls and follow up as the timing is urgent.

Stone asked if it would be possible to have a donor/donor prospects present at each activity in the park this summer. Carrell agreed that would be a good idea. Tickets are available for each concert and can be used to create a VIP experience. Aust suggested getting Woods TeBochorst and others involved to help develop some ideas. The Executive Committee will take the lead in shaping the contingency plan. Kelley will also participate in the discussion.

VII. Executive Assistant Proposal – Cassandra Halls/Sam Carrell

Carrell summarized the work completed to date to provide administrative support for the Foundation. In conversation with the Great Outdoors Foundation there is opportunity for the potential of a shared position. The funds are included in the current budget. A job description has been developed and a posting is prepared.

The position will be an employee of the Great Outdoors Foundation and the Water Works Foundation with share the costs equally.

Carrell did request having a dedicated telephone line for the Water Works Foundation that the admin will manage and is working through the details with GOF.

VIII. Implementation Updates – Chad Rasmussen/Matt Van Loon

- Van Loon described the background an concept behind a Design Day – inviting key stakeholders to the park to discuss high impact, low-cost opportunities while in between design phases.

- Van Loon gave an update on the Weatherization Modifications – protection needed from bad weather to allow for concert set-up to proceed. Cost estimates are still being developed. McCurnin confirmed the weatherization improvement and Stowe Memorial can proceed prior to establishing the depreciation account. Funding would need to be raised to complete the project costs, currently there are no funds set aside.
- Carrell clarified the funds for the weatherization improvements are included in the current finishing campaign, but that the Stowe Memorial will be funded in a separate campaign by the Stowe Memorial group and that the Foundation would be providing giving infrastructure support.
- The Amphitheater has been assigned an address. Farrell will make sure the address is captured on Google. (2251 George Flagg Parkway)

IX. Executive Director Update – Sam Carrell

- Stowe Memorial Update – Andrea Boulton/Sam Carrell: Fundraising will likely not start until the fall. The location will be on the southside of the amphitheater between the levy and parking lot. Consideration is being made to add a roof or retractable awning to expand potential usage. Great attention to design and placement is being made to also incorporate telling the story of water quality and the work in the park.
- Concerts/Events – first concert is tomorrow night. The numbers for the show are very good. The crowd will likely be between 4,000 – 5,000. Fencing is being installed. Carrell reviewed the confirmed list of concerts and stated there are still a few more in the process that will likely be finalized. There are also several non-concerts events that have added to the schedule which also generate revenue.

Stone questioned how Water Works Park compares as a venue to other new locations that are opening. Carrell noted he does not feel outdoor live music opportunities are saturated at this point and believes as long as the Foundation can be responsive to user input the ongoing use of the space should be positive.

- Bridge Closure Update – The bridge is currently closed, likely through July.
- B Bike Update – Located on the north end of the parking lot. A bid has been received to complete the concrete work. Sponsorships are being organized to cover related costs. It will take two days to complete construction.

- Phase II/Transportation planning update – involves the circuit and impacts George Flagg Parkway. Work continues with the city to review speculative plans. A stakeholder meeting will take place at the end of June.

X. Announcements

Carrell invited any BOD members that wanted to stay on for assistance with the their campaign list to remain online following adjournment.

XI. Adjourn

A motion for adjournment was made at 1:16 pm

Motion: Aust **Second:** Stone **APPROVED**

Upcoming Events:

July BOD Meeting. Friday, July 9th – 12:00 pm – 1:30 pm

Des Moines Water Works Park Foundation

<i>Comparative Statements of Financial Postion as of</i>	<u>April 30, 2021</u>	<u>March 31, 2021</u>	<u>December 31, 2020</u>
ASSETS			
Cash and Cash Equivalents	\$ 133,021.44	\$ 100,516.61	\$ 166,358.46
Investments - Endow Iowa	55,796.75	55,240.92	53,645.58
Pledges Receivable	987,842.85	1,087,842.85	1,172,842.85
Prepaid Expenses	2,225.26	281.67	1,047.90
Total Assets	<u><u>\$ 1,178,886.30</u></u>	<u><u>\$ 1,243,882.05</u></u>	<u><u>\$ 1,393,894.79</u></u>
LIABILITIES			
Accounts Payable	\$ -	\$ 7,928.37	\$ -
Accrued Expenses	1,325,346.61	1,325,346.61	600,000.00
Loan Payable: Line of Credit	815,882.28	889,382.00	1,003,813.00
Total Liabilities	<u><u>\$ 2,141,228.89</u></u>	<u><u>\$ 2,222,656.98</u></u>	<u><u>\$ 1,603,813.00</u></u>
NET ASSETS			
Net Assets without donor restrictions:			
Available to Spend	\$ 1,036,341.33	\$ 1,018,056.09	\$ 1,022,662.07
Net Assets with donor restrictions:			
Park Improvement/Fleur Trail	(2,054,480.67)	(2,052,071.94)	(1,286,225.86)
Endow Iowa	55,796.75	55,240.92	53,645.58
Total Net Assets	<u><u>\$ (962,342.59)</u></u>	<u><u>\$ (978,774.93)</u></u>	<u><u>\$ (209,918.21)</u></u>
Total Liabilities and Net Assets	<u><u>\$ 1,178,886.30</u></u>	<u><u>\$ 1,243,882.05</u></u>	<u><u>\$ 1,393,894.79</u></u>

Des Moines Water Works Park Foundation
Consolidated Statement of Financial Activity and Change in Net Assets
For the four months ending April 30, 2021

	April-21			FISCAL YEAR TO DATE			Annual Budget
	Actual	Budget	Budget Variances	Actual	Annual Budget to Date	Budget Variances to Date	2021
REVENUES AND OTHER SUPPORT							
Capital Support							
Campaign Income	\$ 0.02	\$ 64,910.42	\$ (64,910.40)	\$ 0.08	\$ 778,925.00	\$ (778,924.92)	\$ 2,336,775.00
Non Capital Support/Giving							
Board Giving	-	-	-	-	-	-	-
Corporate & Foundation Giving	10,500.47	-	10,500.47	13,507.38	-	13,507.38	-
Individual Gifts	20,000.00	-	20,000.00	26,796.50	-	26,796.50	-
In-Kind Gifts	-	-	-	-	-	-	-
Park Sponsorships	-	2,500.00	(2,500.00)	-	10,000.00	(10,000.00)	30,000.00
Special Event Income	-	1,041.67	(1,041.67)	-	4,166.67	(4,166.67)	12,500.00
State Grant Income	-	2,083.33	-	17,700.00	8,333.33	9,366.67	25,000.00
User/Vendor Revenue	-	10,410.28	(10,410.28)	-	124,923.33	(124,923.33)	374,770.00
Total Non Capital Support/Giving	\$ 30,500.47	\$ 16,035.28	\$ 14,465.19	\$ 58,003.88	\$ 147,423.33	\$ (89,419.45)	\$ 442,270.00
Investment Income, net of fees	634.83	-	634.83	2,287.01	-	2,287.01	\$ -
Total Revenues and Other Support	\$ 31,135.32	\$ 80,945.69	\$ (49,810.37)	\$ 60,290.97	\$ 926,348.33	\$ (866,057.36)	\$ 2,779,045.00
EXPENSES							
Operating Expenses							
Accounting/Audit	\$ 825.00	\$ 307.86	\$ 517.14	\$ 3,300.00	\$ 3,694.33	\$ (394.33)	\$ 11,083.00
Annual Meeting	-	41.67	(41.67)	-	500.00	(500.00)	1,500.00
Bank Charges	33.33	-	33.33	612.21	-	612.21	-
Board of Directors	-	29.17	(29.17)	-	350.00	(350.00)	1,050.00
Consulting Services	6,006.72	1,266.67	4,740.05	25,256.72	15,200.00	10,056.72	45,600.00
Development	-	5.56	(5.56)	-	66.67	(66.67)	200.00
General Office	459.18	152.78	306.40	2,024.34	1,833.33	191.01	5,500.00
Legal Expense	-	833.33	(833.33)	-	10,000.00	(10,000.00)	30,000.00
Marketing	-	837.78	(837.78)	170.10	10,053.33	(9,883.23)	30,160.00
Meetings	-	26.39	(26.39)	-	316.67	(316.67)	950.00
Miscellaneous	-	13.89	(13.89)	-	166.67	-	500.00
Information Technology	-	-	-	-	-	-	-
Park Maintenance	-	2,500.00	(2,500.00)	-	30,000.00	(30,000.00)	90,000.00
Printing	-	-	-	515.73	-	515.73	-
Professional Services	-	-	-	-	-	-	-
Public Awareness	-	-	-	-	-	-	-
Special Event Expense	-	263.89	(263.89)	-	3,166.67	(3,166.67)	9,500.00
Sponsorship Activity	-	-	-	-	-	-	-
Staffing & Administrative Costs	4,770.00	2,866.67	1,903.33	37,093.62	34,400.00	2,693.62	103,200.00
Travel	-	83.33	(83.33)	-	1,000.00	(1,000.00)	3,000.00
Vehicle Expense	-	-	-	-	-	-	-
Website Maintenance	-	-	-	-	-	-	-
Total Operating Expenses	\$ 12,094.23	\$ 9,228.97	\$ 2,865.26	\$ 68,972.72	\$ 110,747.67	\$ (41,608.28)	\$ 332,243.00
User Committee Expenses							
Contract Labor	-	-	-	5,000.00	-	5,000.00	-
Food Expense	-	-	-	-	-	-	-
Lease Expense	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-
Printing Expense	200.00	-	-	200.00	-	200.00	-
Program Expense	-	55.14	(55.14)	-	661.67	(661.67)	1,985.00
Rent Expense	-	-	-	-	-	-	-
Special Event Expenses	-	3,472.22	(3,472.22)	-	41,666.67	(41,666.67)	125,000.00
Supplies Expense	-	-	-	-	-	-	-
Utilities	-	276.67	(276.67)	2,611.75	3,320.00	(708.25)	9,960.00
Website Maintenance	-	-	-	-	-	-	-
Total User Committee Expenses	\$ 200.00	\$ 3,804.03	\$ (3,804.03)	\$ 7,811.75	\$ 45,648.33	\$ (37,836.58)	\$ 136,945.00
Capital Expenses							
Campaign Contract	-	-	-	-	-	-	-
Campaign Support	-	-	-	408.92	-	408.92	-
Fleur Underpass Trail Expense	-	30,555.56	(30,555.56)	725,346.61	366,666.67	358,679.94	1,100,000.00
Interest Expense	2,408.75	1,098.81	1,309.94	10,175.35	13,185.67	(3,010.32)	39,557.00
Natural Playscape	-	-	-	-	-	-	-
Park Improvements	-	2,500.00	(2,500.00)	-	30,000.00	(30,000.00)	90,000.00
Professional Services	-	-	-	-	-	-	-
Total Capital Expenses	\$ 2,408.75	\$ 34,154.36	\$ (31,745.61)	\$ 735,930.88	\$ 409,852.33	\$ 326,078.55	\$ 1,229,557.00
Total Expenses	\$ 14,702.98	\$ 47,187.36	\$ (32,684.38)	\$ 812,715.35	\$ 566,248.33	\$ 246,633.68	\$ 1,698,745.00
Change in Net Assets	\$ 16,432.34	\$ 33,758.33	\$ (17,125.99)	\$ (752,424.38)	\$ 360,100.00	\$ (1,112,691.05)	\$ 1,080,300.00
Net Assets, Beginning of Year				\$ (209,918.21)			
Net Assets, End of Year				\$ (962,342.59)			

2021	Date	Event	Description
	Recurring	Ultimate Frisbee League	Weekly league May-Aug Monday and Wednesdays
Apr	23	Trashbash park clean up	
	24-25	Coursing Hounds of Iowa	Dog agility
	24	Park Foundation Egg Hunt	
	30	DSM Ballet	
May	1	Women's Half Marathon	
	1	DSM Ballet	
	8	Roosevelt High Prom	
	8	Race for Hope	
	13	Private shelter rental	
	14	Tippi Toes Recital - cancelled weather	
	15	Guns Down Gloves Up	Racial Diversity/Peaceful Alternatives Rally
	15	Private shelter rental	
	16	Private shelter rental	
	16	Roosevelt feminist event	
	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	
	6	Private shelter rental	
	12	Whiskey Meyers concert	
	13	Private shelter rental	
	13	FOY School of Dance	
	14-15	Dance A Cross recital	
	16-20	Ironman	
	18	Private shelter rental	
	23	Private shelter rental	
	24	Private shelter rental	
	25	Hoover Rally	
	25-27	Lantern Festival	
	27	Pridefest Parade	
	29	Private shelter rental	
July	3	Soccer event	
	4	Private shelter rental	
	8	Orchard Place Bike Ride	
	9	Blues Traveler	
	10	Private shelter rental	
	10	Orchard Place Bike Ride	
	11	DSM Criterium bike race	
	16	Cody Johnson concert	
	17-18	Soccer tournament	
	24	Church of Hope festival	
	31	Iowa Coursing Hounds	
August	1	Iowa Coursing Hounds	
	7	Brewfest	
	14	DSM Criterium bike race	
	15	Umpheys McGee Concert	
	20	Private shelter rental	
	21-22	Soccer tournament	
	21	Wedding gazebo	
September	11	Wicked Wine Run	
	11	Private wedding Maffitt	
	12	Blazing 5K	
	16	Trampled by the Turtles	
	15-20	Polk Co Democrats	
	24	Private vow renewal fountain	
	24-26	Ikes	
	26	Dead South	

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

COMPETITIVE BIDS CONTRACT STATUS FOR JUNE 2021

Presdimentation Basins - Valve Replacement	Pause by Owner to discuss bypass options. Contractor still working other contract items.	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 will return in fall to finish Well #5.	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 \$876,866.50 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 \$1,058,262.22 Aug-21
Highway G14 Feeder Main	Construction in progress. Main is in service while meter pit details are finalized.	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 Jul-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 \$104,117.50 \$0.00 Nov-21
2021 Tank Painting - Pleasant Hill Tower and Wilchinski Standpipe	Construction in progress. Pleasant Hill Tower is complete.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	J.R. Stelzer Co. 4/1/2021 \$1,145,524.00 \$0.00 \$1,145,524.00 \$308,526.00 Sep-21

Item IV-D

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 Submittal review process started.

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 JUNE 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]