

MEETING
Board of Water Works Trustees
Des Moines Water Works
June 28, 2022
2201 George Flagg Parkway
3:30 p.m.

Join Zoom Meeting
<https://us02web.zoom.us/j/82256562097?pwd=b1BvU1dpMUNybTBCeWd3QjFCUVRuUT09>

Meeting ID: 822 5656 2097
Passcode: 197177

Find your local number: <https://us02web.zoom.us/j/kcOKFV8nc>

Decision Agenda

I. Consent Agenda:

- A. Minutes, May 24, 2022, Board of Water Works Trustees Meeting
Minutes, June 7, 2022, Planning Committee Meeting
Minutes, June 14, 2022, Finance and Audit Committee Meeting
- B. Financial Statements
- C. List of Payments for May 2022
- D. Summary of CEO-Approved Expenditures in Excess of \$20,000
- E. Next Meeting Date – July 26, 2022

II. Public Comment Period:

- Regional Governance

III. Action Items:

- A. Closed Session:
The Board of Water Works Trustees may hold a closed session under Section 21.5(1)(c), Code of Iowa, to discuss litigation strategy with counsel concerning *Michael Auch v. Des Moines Water Works*, File No. 21700001.01, to avoid disclosure likely to prejudice or disadvantage the position of the Des Moines Water Works. Iowa Code § 21.5(1)(a) and § 22.7(4) permit a closed session to review confidential records which represent and constitute the work product of an attorney, which are related to litigation or claims made by or against a public body.
- B. Receive and File 2021 Audit Reports
- C. Receive and File 2023-2027 Five-Year Capital Improvement Plan
- D. Acceptance of LP Moon Pumping Station Sodium Hypochlorite Feed Modifications

- E. 2022 Des Moines Water Main Replacement – Contract 1
1. Public Hearing
 2. Adoption of Form of Contract, Plans and Specifications, and Estimated Cost
 3. Analysis of Bids Received
 4. Award of Contract and Authorization to Execute Contract
- F. Request Authorization to Reimburse the City of Des Moines for Water Main Relocations for Western Ingersoll Run Sewer Separation Phase 3
- G. Request Authorization for CEO and General Manager to Execute Professional Services Agreement with SVPA Architects Inc., for Architectural and Engineering Services for Grounds Maintenance Facility
- H. Request Authorization for CEO and General Manager to Execute Change Order No. 3 for 2021 Des Moines Water Main Replacement Contract 4 – Indianola Avenue
- I. Closed Session:
- The Board of Water Works Trustees may hold a closed session under Section 21.5(1)(c), Code of Iowa, to discuss litigation strategy with counsel concerning PFAS pollution to avoid disclosure likely to prejudice or disadvantage the position of the Des Moines Water Works. Iowa Code § 21.5(1)(a) and § 22.7(4) permit a closed session to review confidential records which represent and constitute the work product of an attorney, which are related to litigation or claims made by or against a public body.

IV. Information Items:

- A. Board Committee Reports
- Planning Committee
 - Finance and Audit Committee
 - Bill Stowe Memorial Committee
 - Greater Des Moines Botanical Garden Board
 - GDMBG Quarterly Programming Update
 - Des Moines Water Works Park Foundation Board

**OSHA Recordable
Injuries YTD: 7**

Strain/Sprain:	5
Laceration:	1
Hearing:	1

- B. CEO and General Manager's Comments
- C. Contract Status and Professional Services Agreements

V. Adjournment

Schedule of Board Activities – June & July Time: 3:30 p.m.		
<u>Date</u>	<u>Location</u>	<u>Meeting</u>
July 5	Board Room & Virtual	Planning Committee Meeting
July 12	Board Room & Virtual	Finance & Audit Committee Meeting
July 26	Board Room & Virtual	Board of Water Works Trustees
August 2	Board Room & Virtual	Planning Committee Meeting
August 9	Board Room & Virtual	Finance & Audit Committee Meeting
August 23	Board Room & Virtual	Board of Water Works Trustees

AGENDA ITEM FORM

SUBJECT: Consent Agenda

SUMMARY:

- A. Minutes, May 24, 2022, Board of Water Works Trustees Meeting
Request: Approve May 24, 2022, Minutes
Minutes, June 7, 2022, Planning Committee Meeting
Request: Approve June 7, 2022, Minutes
Minutes, June 14, 2022, Finance and Audit Committee Meeting
Request: Approve June 14, 2022, Minutes
- B. Financial Statements
- At May 2022, total assets of the Des Moines Water Works were \$445.0 million, liabilities totaled \$29.4 million, deferred outflows totaled \$5.1 million, deferred inflows totaled \$19.8 million and contributions and retained earnings were \$400.8 million.
 - Total operating revenue for the month of May was \$6.7 million. Expenses (operating and non-operating) for the month were approximately \$4.7 million, leaving net earnings of approximately \$2.0 million.
 - Request:** Receive and File for Audit the May 2022 Financial Statements.
- C. List of Payments for May 2022
Request: Approve May 2022 payments
- D. Summary of CEO-approved expenditures in excess of \$20,000
Request: Approve the CEO-approved expenditures in excess of \$20,000
- E. Next Meeting Date – July 26, 2022
Request: Approve July 26, 2022, as the date of the next meeting of the Board of Water Works Trustees.

FISCAL IMPACT:


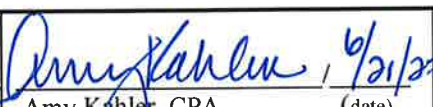
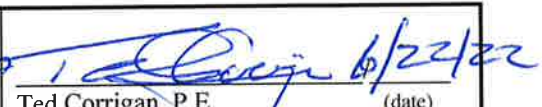
No impact to budget.

RECOMMENDED ACTION:

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

BOARD REQUIRED ACTION:

Motion to approve Consent Agenda.

 Michelle Holland, CPA Controller	 Amy Kahler, CPA Chief Financial Officer	 Ted Corrigan, P.E. CEO and General Manager
6/21/22 (date)	6/21/22 (date)	6/22/22 (date)

Attachments: May 24, 2022, Board of Water Works Trustees Meeting Minutes; June 7, 2022, Planning Committee Meeting Minutes; June 14, 2022, Finance and Audit Committee Meeting Minutes; May 2022 Financial Statements; List of Payments; Summary of CEO-approved expenditures in excess of \$20,000

**MINUTES OF CALLED MEETING OF THE BOARD OF WATER WORKS TRUSTEES
PURSUANT TO NOTICE
Tuesday, May 24, 2022**

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

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

Staff members: Jessica Barnett, Rachel Brown, Pat Bruner, Nathan Casey, Ted Corrigan, Kyle Danley, Doug Garnett, Amy Kahler, Mike McCurnin, Laura Sarcone, Jennifer Terry, and Michelle Watson

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

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

Consent Agenda

A motion was made by Ms. Huppert, seconded by Mr. Aschbrenner, to approve Consent Items A, B, C, D, and E, (Approval of Minutes, April 26, 2022, Board of Water Works Trustees Meeting; Minutes, May 3, 2022, Planning Committee Meeting; Minutes, May 10, 2022, Finance and Audit Committee Meeting; Receipt and filing of the financial statements for audit purposes; Approval of Payments for April 2022; Approval of Summary of CEO-Approved Expenditures in Excess of \$20,000; and Approval of June 28, 2022, as the next meeting of the Board of Water Works Trustees). Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Public Comment Period

No comments were received from the public.

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

In May 2022, DMWW was notified by our electronic payment processor, Invoice Cloud, that they would be implementing an increase in processing fees effective July 1, 2022. Their processing fees were negotiated in 2016 when DMWW selected them to process electronic payments in CIS. The credit card convenience fee, included in the Rules & Regulations Schedule of Charges, will increase from \$2.75 to \$2.95 per transaction. This cost is paid entirely by DMWW customers when they make a credit card payment on their account over the website or by phone. DMWW offers alternative no-cost options for customers, including payment by electronic check and monthly automated payment by checking or savings account. It is proposed that the per transaction fee of \$2.95 for credit card processing become effective on July 1, 2022.

A motion was made by Ms. Munns, and seconded by Ms. Huppert, to approve the proposed revision to credit card processing fees in the Rules and Regulations with an implementation date of July 1, 2022, and direct publication of the changes as required by statute. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Acceptance of 2021 Des Moines Water Main Replacement Contract 1 – E. Pleasant View Drive and E. 17th Street

Mr. Corrigan reported that all work associated with the 2021 Des Moines Water Main Replacement Contract 1 – E. Pleasant View Drive project has been satisfactorily completed.

A motion was made by Mr. Aschbrenner seconded by Ms. Boulton, to accept 2021 Des Moines Water Main Replacement – Contract 1 – E. Pleasant View Drive and E. 17th Street, completed by Synergy Contracting, LLC, in the amount of \$2,137,906.76. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

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

At the January 2020 Board meeting, the Board of Water Works Trustees authorized the CEO and General Manager to execute an Independent Contractor Agreement with I'll Do It, LLC, in the amount of \$64,765, for the 2020 Fleur Drive Median Maintenance project. The Agreement included provisions to renew the term of the Agreement for two (2) one-year renewal terms, if agreeable to both DMWW and the contractor. I'll Do It, LLC, submitted pricing of \$112,210 to complete the Fleur Drive Median Maintenance in 2022. The Fourth Amendment to the Agreement was executed on April 28, 2022, to allow spring clean-up and spring planting to proceed in the Fleur Drive medians for 2022. The cost authorized for this work was \$51,100. A fifth amendment will need to be executed to add the remaining work required for the Fleur Drive medians in 2022. The remaining work includes perennial replacement, planting of the fall displays, late fall clean-up, and planting tulip bulbs for the spring 2023 blooming season.

A motion was made by Ms. Boulton, seconded by Ms. Munns, to authorize the CEO and General Manager to execute the Fifth Amendment to the Independent Contractor Agreement to authorize completion of the remaining tasks for the 2022 Fleur Drive Median Maintenance and increases the total cost from \$51,100 to \$112,210. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Asphaltic Concrete Surface Patch Contract – 2022-2023

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 2022-2023 season.

A motion was made by Ms. Huppert, seconded by Mr. Aschbrenner, to award the Asphaltic Concrete Surface Patch Contract for 2022-2023 to Speck USA, in the amount of \$253,600. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Concrete Contract – 2022-2023

This contract is for ready-mix concrete materials for street patches related to maintenance and repair activities performed by our pipelines crews for the 2022-2023 season.

A motion was made by Ms. Munns, seconded by Mr. Aschbrenner, to award the 2022-2023 Concrete contract to CTI Ready Mix, in the amount of \$269,050. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Award 2022 Water Main Replacement

A Public Hearing was opened by Chairperson Gillette for comments from the public regarding the form of contract, plans and specifications, and estimated cost for the 2022 Water Main Replacement project. Receiving no oral or written comments, the Public Hearing was closed.

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

An analysis of the bids received was presented and considered.

A motion was made by Ms. Huppert, seconded by Mr. Aschbrenner, to award the 2022 Water Main Replacement Contract to J & K Contracting, LLC, in the amount of \$989,145, and authorize the Chairperson and CEO and General Manager to execute the contract. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Award Gallery Valve Chamber Structures Reconstruction – Phase 2

A Public Hearing was opened by Chairperson Gillette for comments from the public regarding the form of contract, plans and specifications, and estimated cost for the Gallery Valve Chamber Structures Reconstruction – Phase 2 project. Receiving no oral or written comments, the Public Hearing was closed.

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

An analysis of the bids received was presented and considered.

A motion was made by Ms. Munns, seconded by Mr. Aschbrenner, to award the Gallery Valve Chamber Structures Reconstruction – Phase 2 Contract to Nate Todd Construction, LLC, in the amount of \$498,750.00, and authorize the Chairperson and CEO and General Manager to execute the contract. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

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

Proposals were sent to 8 lawncare contractors to mow approximately 63 acres at 20 of our remote facilities. Des Moines Water Works received four bids on April 1, 2022. The low responsive bid was submitted by Beautiful Lawns by Long's, LLC, in the amount of \$43,568. In April, the Board authorized execution of an agreement for Turf Maintenance Services Remote Facilities with Beautiful Lawns by Long, LLC, but on May 13, 2022, the contractor gave DMWW notice that they could not complete the work because of staffing issues. DMWW staff contacted the next lowest bidder, Team Lawncare, LLC, but they also declined to complete the work because of staffing issues. DMWW staff then contacted the third lowest bidder, I'll Do It, LLC, and they agreed to perform the work. I'll Do It, LLC, has worked for DMWW since 2016 and has done a great job with turf maintenance at remote facilities.

A motion was made by Ms. Boulton, seconded by Ms. Huppert, to authorize staff to execute an agreement with I'll Do It, LLC, in the amount of \$55,472 for Turf Maintenance Services Remote Facilities. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Board Committee Reports

The following reports were provided:

- Planning Committee – A meeting was held on May 3, 2022, as reflected in the minutes thereof. Ms. Boulton gave a brief summary of the meeting which was held at the Botanical Garden.
- Finance and Audit Committee – A meeting was held on May 10, 2022, as reflected in the minutes thereof. Mr. Aschbrenner gave a brief summary of the meeting.
- Bill Stowe Memorial – Mr. Gillette and Ms. Boulton shared that the Educational Hub meeting was held to chart out next steps forward and the role the interns will play in the process during their eight-week involvement.
- Greater Des Moines Botanical Garden – Mr. Gillette reiterated praise for DMWW's recent meeting and social event at the Botanical Gardens.
- Des Moines Water Works Park Foundation Board – Ms. Boulton shared that the foundation is continuing to focus on closing the funding gap for the first phase construction.

Staff Updates

Urban Deer Hunt Update – Ms. Barnett gave an update on the DMWW Urban Deer Hunt.

External Affairs - Ms. Terry provided updates on water quality, education, public relations, and strategic planning efforts. She invited Mr. Corrigan to share about the recent partnership trip to Washington, D.C.

CEO and General Manager's Comments

Mr. Corrigan shared that Polk City passed the resolution to participate in regionalization. Nitrate levels have been as high as 12 mg/l on the Raccoon River. He also reported that DMWW hosted a press event for the Plots in the Park demonstration plot project with Landus Cooperative.

Adjournment – Meeting adjourned by unanimous consent.

4:50 p.m. adjourned

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

Tuesday, June 7, 2022

3:30 p.m.

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

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

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

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

Meeting called to order at 3:36 p.m.

1. 2023-2027 Five-Year Capital Improvement Plan

Mr. McCurnin presented the proposed 2023-2027 Five-Year Capital Improvement Plan (CIP). Capital improvement planning was first introduced to the DMWW budgeting process in 2015 with the development of a three-year CIP. Over the course of the last several years, capital planning has been expanded to a five-year window. The plan as presented identifies nearly \$362 million in viable overall capital spending which is approximately \$100 million more than the previous five-year CIP. Refined cost estimates for plant expansion efforts and the inclusion of a filter plant rehabilitation account for this difference. This CIP continues to advocate for the key themes and projects present in previous CIP efforts including treatment plant expansion, water quality projects, and other reinvestments in the broad system. It is projected to use water rates to fund \$125 million of the total while using a combination of regional participation, debt, and funding by others for the remaining \$237 million. Ms. Kahler discussed possible sources of funding the CIP, including regional participation, water revenue, and borrowing (State Revolving Fund).

2. CEO and General Manager's Comments

Mr. Corrigan provided an update on the Raccoon River flooding in the park. It was 6 to 8 inches above flood stage but has begun to recede. River flows have brought higher nitrate levels than we've seen in recent years. Recent rains and higher river levels have diluted that, but high water levels in the river raise the nitrate levels in the gallery. The nitrate removal facility has been turned on for the first time in several years.

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

Meeting adjourned at 4:24 p.m.

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

Tuesday, June 14, 2022

3:30 p.m.

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

Board Members: Mr. Joel Aschbrenner

Staff Members: Rachel Brown, Nathan Casey, Ted Corrigan, Michelle Holland, Amy Kahler, Mike McCurnin, Jenny Puffer, Laura Sarcone, Jennifer Terry, and Michelle Watson

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

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

1. DMWW & DMWW Pension Audit Reports

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. CEO and General Manager's Comments

Mr. Corrigan shared that staff has started working on the 2023 Budget including reaching out to chemical vendors to forecast costs. Preliminary feedback from vendors is indicating anywhere from 30 to 100% cost increases.

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

Meeting adjourned at 4:07 p.m.

**DES MOINES WATER WORKS
FINANCIAL STATEMENT COMMENTS
FOR THE MONTH ENDED May 31, 2022**

STATEMENT OF NET POSITION

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

Summary Net Position (in millions)

	May 31, 2022	Dec 31, 2021
Cash	\$28.6	\$26.3
Invested Cash	5.0	5.0
Accounts Receivable	10.2	10.4
Operating Reserves	12.8	12.8
Revenue Bond Reserves	0.2	0.2
Other Assets	5.4	5.7
Fixed Assets	591.6	591.6
Less: Accumulated Depreciation	<u>(221.2)</u>	<u>(215.8)</u>
Net Fixed Assets	370.3	375.8
Construction in Progress	<u>12.5</u>	<u>7.9</u>
Total Assets	<u>445.0</u>	<u>444.1</u>
Deferred Outflows of Resources	5.1	5.1
Total Assets & Deferred Outflows of Resources	<u>450.1</u>	<u>449.3</u>
Current Liabilities	9.0	12.2
Long-Term Liabilities	18.4	18.4
Other Liabilities	<u>2.0</u>	<u>2.0</u>
Total Liabilities	29.4	32.5
Deferred Inflows of Resources	19.8	19.8
Net Position	<u>400.8</u>	<u>396.9</u>
Total Liabilities, Deferred Inflows of Resources & Net Position	<u>450.1</u>	<u>449.3</u>

STATEMENT OF EARNINGS

Summary information from the Statement of Earnings is as follows:

	May 2022	Year to date 2022	Year to date 2021
Operating Revenue	\$ 6.7 million	\$ 30.0 million	\$ 29.6 million
Operating Expenses	\$ 4.7 million	\$ 26.0 million	\$ 24.9 million
Other Income (Expense)	\$ 0.0 million	\$ (0.1) million	\$ (0.2) million
Net Earnings	\$ 2.0 million	\$ 3.9 million	\$ 4.5 million

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

OPERATING EXPENSES

Year-to-Date Ending May 31, 2022 and 2021

	YTD May 2022	% of Total	YTD May 2021	% of Total
Labor	\$ 6,322,962	31%	\$ 6,745,987	34%
Benefits	3,706,774	18%	3,811,904	19%
Purchased Services	4,336,967	21%	3,786,508	19%
Materials and Equipment	1,538,373	7%	1,310,617	7%
Chemicals	2,779,703	13%	2,043,447	10%
Utilities/Telephone	972,012	5%	972,669	5%
Insurance	577,047	3%	627,497	3%
Postage	154,617	1%	158,811	1%
Other	210,075	1%	136,279	1%
	<u>\$ 20,598,530</u>	100%	<u>\$ 19,593,719</u>	100%

CHANGES IN INVESTMENTS

	Change from Prior Month	Average Annual Return
Bond Reserves	\$3	
Operating Reserves	\$5,838	0.13%
Invested Operating Cash	\$3,074	0.13%

Comments

Pension fund investments decreased by nearly \$24,000 for the month of May 2022. The pension fund balance as of May 31, 2022, was \$55.1 million.

PROJECT EXPENSES

Total expenditures for operating projects through May 2022 were approximately \$20.6 million or 39% of the operating budget. Overall expenditures on capital projects were approximately \$4.6 million or 8% of the capital budget.

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

	2022	2021	Change
ASSETS			
Cash			
Petty Cash	\$ 1,900	\$ 1,900	
Interest Bearing Cash	28,619,358	26,324,418	
Total	\$ 28,621,258	\$ 26,326,318	\$ 2,294,940
Invested Cash			
Operating			
Cash on Hand	\$ 1,336,570	\$ 3,410,425	
U.S. Government Securities	3,672,372	1,590,900	
Total	\$ 5,008,942	\$ 5,001,325	\$ 7,617
Accounts Receivable			
Accounts Receivable	\$ 7,571,001	\$ 7,818,425	
Accounts Receivable Unbilled	2,613,898	2,613,898	
Accrued Interest Receivable	5,835	1,160	
Total	\$ 10,190,735	\$ 10,433,483	\$ (242,749)
Reserves (Invested)			
Operating			
Cash On Hand	\$ 3,234,742	\$ 6,301,673	
U.S. Government Securities	9,561,535	6,485,090	
Total	\$ 12,796,277	\$ 12,786,763	\$ 9,514
Revenue Bond Reserves (Invested)			
Cash on Hand	\$ 160,156	\$ 214,239	
Total	\$ 160,156	\$ 214,239	\$ (54,083)
Other Assets			
Materials in Stock Accounts	\$ 4,480,070	\$ 4,130,745	
Water Receivable Long-Term	179,281	172,651	
Prepaid Insurance	518,136	1,036,273	
Prepaid Expense	307,681	341,629	
Accum Unrealized Gain/(Loss) Invest	(106,486)	(11,878)	
Total	\$ 5,378,684	\$ 5,669,420	\$ (290,736)

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

	2022	2021	Change
ASSETS-CONTINUED			
Fixed Assets			
Land & Right of Way	\$ 8,208,369	\$ 8,208,369	
Structures and Machinery	169,105,964	169,105,964	
Water Supply System	60,344,512	60,344,512	
Urbandale Booster System	509,687	509,687	
Pipelines	283,161,165	283,161,165	
Meters	32,629,950	32,629,950	
Laboratory Equipment	805,473	805,473	
Distribution Equipment	1,466,215	1,466,215	
Mobile Equipment	4,046,016	4,046,016	
Vehicles	2,858,318	2,858,318	
Office Equipment	1,341,093	1,341,093	
MIS Equipment	27,096,288	27,096,288	
Total	\$ 591,573,051	\$ 591,573,051	
Accumulated Depreciation	(221,244,425)	(215,796,170)	
Construction in Progress	\$ 12,475,198	7,899,450	
Total Fixed Assets	\$ 382,803,824	\$ 383,676,331	\$ (872,507)
TOTAL ASSETS	\$ 444,959,875	\$ 444,107,879	\$ 851,996
DEFERRED OUTFLOWS OF RESOURCES			
Pension Related Amounts	5,147,743	5,147,743	
Total	\$ 5,147,743	\$ 5,147,743	\$ -
TOTAL ASSETS & DEFERRED OUTFLOWS OF RESOURCES	\$ 450,107,618	\$ 449,255,622	\$ 851,996

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

	2022	2021	Change
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 339,037	\$ 1,888,374	
Construction Payables	2,144,461	4,253,313	
Salaries and Wages Payable	657,139	1,044,215	
Accrued Leave	3,786,499	3,786,499	
State Tax Payable	178,464	116,056	
Work Comp Reserves	118,803	118,803	
Revenue Bond Interest Payable	1,570	262	
Revenue Bonds Payable Current	157,000	157,000	
Deferred Revenue - Current	0	0	
Billing Service Deposits	1,650,828	791,484	
Unclaimed Refunds	15,888	10,178	
Total	\$ 9,049,690	\$ 12,166,184	\$ (3,116,494)
Long Term Liabilities			
Pension Liability	(171,117)	(171,117)	
Other Post-Employment Benefit Liability	18,494,555	18,494,555	
Other Non-Current Liabilities	32,859	32,859	
Total	\$ 18,356,297	\$ 18,356,297	\$ -
Other Liabilities			
Deposits by Consumers	\$ 1,981,970	\$ 1,921,275	
Project H2O	20,329	254	
Miscellaneous Liabilities	23,633	44,428	
Total	\$ 2,025,932	\$ 1,965,957	\$ 59,975
TOTAL LIABILITIES	\$ 29,431,919	\$ 32,488,438	\$ (3,056,519)
DEFERRED INFLOWS OF RESOURCES			
Pension Related Amounts	\$ 16,277,276	\$ 16,277,276	
Other Post-Employment Benefit Amounts	3,569,267	3,569,267	
Total	\$ 19,846,543	\$ 19,846,543	\$ -
NET POSITION	\$ 400,829,157	\$ 396,920,642	\$ 3,908,515
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET POSITION	\$ 450,107,618	\$ 449,255,622	\$ 851,996

Des Moines Water Works
Statement of Earnings and Retained Earnings
For the Month Ended May 31, 2022, the Five Months Ending May 31, 2022
and the Five Months Ending May 31, 2021

	Current Month 2022	Year-To-Date 2022	Yearly Budget 2022	Actual vs. Budget Variance	Year-To-Date 2021	Year-To-Date Current vs. Prior Year
OPERATING REVENUE						
Water Sales	\$ 6,273,060	\$ 28,251,956	\$ 73,094,345	\$ (44,842,389)	\$ 26,725,253	\$ 1,526,703
Sewer Services - Runnells	7,390	37,334	82,412	(45,078)	39,763	(2,429)
Late Fees	32,531	163,153	330,000	(166,847)	118,347	44,806
Billed Debt Service	-	-	-	-	997,754	(997,754)
Other Sales and Services	146,240	686,857	3,044,112	(2,357,255)	482,465	204,392
Billing Services Revenue	167,021	669,351	1,954,280	(1,284,929)	634,729	34,622
Land Use Revenue	18,376	97,830	172,800	(74,970)	86,889	10,941
Connection Fees	37,640	118,295	750,000	(631,705)	204,523	(86,228)
Purchase Capacity	-	-	-	-	301,075	(301,075)
Cash Discount and Refunds	384	1,347	-	1,347	1,526	(179)
Total Operating Revenues	\$ 6,682,642	\$ 30,026,123	\$ 79,427,949	\$ (49,401,826)	\$ 29,592,324	\$ 433,799
OPERATING EXPENSES						
Labor	\$ 1,216,122	\$ 6,322,962	\$ 17,064,713	\$ 10,741,751	\$ 6,745,987	\$ 423,025
Benefits	297,854	1,622,765	4,179,900	2,557,135	1,681,213	58,448
Retirement Benefits	387,819	2,084,009	5,079,100	2,995,091	2,130,691	46,682
Postage	34,231	154,617	490,000	335,383	158,811	4,194
Telephone	22,517	110,065	307,500	197,435	106,751	(3,314)
Insurance	118,707	577,047	1,575,000	997,953	627,497	50,450
Casualty Loss	1,031	26,159	100,000	73,841	40,810	14,651
Loss on Bad Accounts	(4,440)	(4,403)	150,000	154,403	(11,029)	(6,626)
Purchased Services	492,647	4,336,967	11,040,604	6,703,637	3,786,508	(550,459)
Training	11,594	58,334	158,860	100,526	14,917	(43,417)
Materials and Equipment	287,851	1,538,373	3,901,960	2,363,587	1,310,617	(227,756)
Chemicals	508,480	2,779,703	5,769,749	2,990,046	2,043,447	(736,256)
Utilities	207,148	861,947	3,000,300	2,138,353	865,918	3,971
Gasoline/Fuel	29,766	129,985	228,660	98,675	91,581	(38,404)
Total Operating Expense	\$ 3,611,327	\$ 20,598,530	\$ 53,046,346	\$ 32,447,816	\$ 19,593,719	\$ (1,004,811)
Depreciation Expense	\$ 1,088,662	5,448,255	13,085,393	7,637,138	5,346,425	(101,830)
Net Income from Operations	1,982,653	3,979,338	13,296,210	(9,316,872)	4,652,180	(672,842)
Other Income (Expense) :						
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions From Subdividers	-	-	-	-	-	-
Investment Income	1,670	5,396	177,000	(171,604)	60,344	(54,948)
Net Change - Investment Values	31,377	(74,911)	-	(74,911)	(44,625)	(30,286)
Interest Expense / Amortization	(262)	(1,308)	(2,748)	1,440	(205,981)	204,673
Gain/Loss on Fixed Assets	-	-	-	-	-	-
Other Income/Expense	-	-	-	-	-	-
Other Income (Expense), net	\$ 32,785	\$ (70,823)	\$ 174,252	\$ (245,075)	\$ (190,262)	\$ 119,439
Net Earnings	<u>\$ 2,015,438</u>	<u>\$ 3,908,515</u>	<u>\$ 13,470,463</u>	<u>\$ (9,561,947)</u>	<u>\$ 4,461,918</u>	<u>\$ (553,403)</u>
Retained Earnings, January 1		\$ 396,920,642			\$ 355,237,315	
Ending Retained Earnings		<u>\$ 400,829,157</u>			<u>\$ 359,699,233</u>	

BOND RESERVES

	Balance at 4/30/2022	Additions	Deductions	Balance at 5/31/2022
Cash on Hand	\$160,153	3	-	\$160,156
U.S. Government Securities	\$0	-	-	0
Total Bond Reserves	\$160,153	\$3	\$0	\$160,156

INVESTED RESERVES

	Balance at 4/30/2022	Additions	Deductions	Balance at 5/31/2022
Operating				
Cash on Hand	\$3,232,851	1,891	-	\$3,234,742
U.S. Government Securities	\$9,557,589	3,946	-	9,561,535
Total Invested Reserves	\$12,790,439	\$5,838	\$0	\$12,796,277

The average annual interest earned was 0.13%.

INVESTED OPERATING CASH

	Balance at 4/30/2022	Additions	Deductions	Balance at 5/31/2022
Operating				
Cash on Hand	\$1,336,263	307	-	\$1,336,570
U.S. Government Securities	\$3,669,605	2,767	-	3,672,372
Total Invested Reserves	\$5,005,868	\$3,074	\$0	\$5,008,942

The average annual interest earned was 0.13%.

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

PENSION FUND

	Balance 1/1/2022	Transfers, Expenses & Deposits	Benefit Payments	Investment Return	Balance at 5/31/2022	YTD % Return
<i>Fixed Income</i>						
Mellon Capital Mgmt - Bond Market Index	6,583,916	1,658,447	(1,555,914)	(504,509)	6,181,940	-8.71%
Neuberger Berman / Mellon / DDJ - High Yield I	2,532,418	(137,325)		(192,619)	2,202,474	-7.63%
Principal Global Investors - Income	21,540,862	(1,035,151)	3,331	(1,906,720)	18,602,323	-8.87%
<i>Large U.S. Equity</i>						
Principal Global Investors - Equity Income	7,381,045	(14,538)		(511,291)	6,855,217	-6.92%
Principal Global Investors - Large Cap S&P 500 Index	4,528,714	(960,286)		(643,061)	2,925,368	-14.44%
T. Rowe Price / Brown Advisory - Large Cap Growth	7,222,302	1,588,579		(1,885,767)	6,925,114	-25.56%
<i>Small/Mid U.S. Equity</i>						
Robert Baird / Eagle Asset Mgmt - Mid Cap Growth III	1,052,226	214,789		(240,091)	1,026,924	-22.37%
DFA / Vaughan Nelson / LA Capital - Small Cap Value II	530,679	1,868		(27,639)	504,907	-5.20%
AB / Brown / Emerald - Small Cap Growth I	506,694	122,668		(122,907)	506,455	-23.70%
LA Capital Mgmt / Victory - Mid Cap Value I	1,067,160	(25,482)		(34,533)	1,007,146	-3.24%
<i>International Equity</i>						
Causeway / Barrow Hanley - Overseas	2,352,617	(466,583)		(42,702)	1,843,331	-1.84%
Principal Global Investors / DFA - International Small Cap	1,075,686	(58,151)		(178,983)	838,551	-16.69%
Principal Global Investors - Diversified International	5,597,781	(479,581)		(884,694)	4,233,506	-15.90%
Origin Asset Management LLP - Origin Emerging Markets	1,891,501	(106,692)		(321,350)	1,463,460	-17.04%
Total Principal Financial	\$ 63,863,603	\$ 302,562	\$ (1,552,583)	\$ (7,496,866)	\$ 55,116,716	-11.89%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended May 31, 2022
42% of Year Completed

	YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating						
Office of the CEO/General Manager	\$611,899	\$1,646,636	\$0	\$1,646,636	\$1,034,737	37%
Customer Service	\$1,829,041	\$4,934,341	\$0	\$4,934,341	\$3,105,300	37%
Engineering	\$823,038	\$1,658,345	\$0	\$1,658,345	\$835,307	50%
Finance	\$1,855,784	\$4,484,748	\$0	\$4,484,748	\$2,628,964	41%
Human Resources	\$327,978	\$785,367	\$0	\$785,367	\$457,389	42%
Information Technology	\$1,368,948	\$3,185,636	\$0	\$3,185,636	\$1,816,688	43%
Office of the Chief Operating Officer	\$1,935,558	\$3,249,238	\$0	\$3,249,238	\$1,313,680	60%
Water Distribution	\$3,442,233	\$9,114,805	\$0	\$9,114,805	\$5,672,572	38%
Water Production	\$8,404,053	\$23,987,230	\$0	\$23,987,230	\$15,583,177	35%
Total Operating	\$20,598,530	\$53,046,346	\$0	\$53,046,346	\$32,447,815	39%
Capital						
Office of the CEO/General Manager	\$0	\$0	\$0	\$0	\$0	No Budget
Customer Service	\$202,467	\$1,426,682	\$0	\$1,426,682	\$1,224,215	14%
Engineering	\$3,348,456	\$39,830,333	\$12,384,830	\$52,215,163	\$48,866,707	6%
Finance	\$0	\$0	\$0	\$0	\$0	No Budget
Human Resources	\$0	\$0	\$0	\$0	\$0	No Budget
Information Technology	\$137,122	\$1,385,761	\$0	\$1,385,761	\$1,248,639	10%
Office of the Chief Operating Officer	\$13,685	\$34,000	\$0	\$34,000	\$20,315	40%
Water Distribution	\$274,931	\$1,387,499	\$0	\$1,387,499	\$1,112,568	20%
Water Production	\$613,127	\$1,867,936	\$0	\$1,867,936	\$1,254,809	33%
Total Capital	\$4,589,789	\$45,932,211	\$12,384,830	\$58,317,041	\$53,727,252	8%
Total Project Costs	\$25,188,319	\$98,978,557	\$12,384,830	\$111,363,387	\$86,175,067	23%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended May 31, 2022
42% of Year Completed

Office of the CEO/General Manager

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating							
950-200	New Business, Community & Economic Dev	\$58,146	\$76,547	\$0	\$76,547	\$18,401	76%
996-001	CEO Department Administration	\$232,732	\$348,695	\$0	\$348,695	\$115,963	67%
996-030	Board Activities	\$137,069	\$706,915	\$0	\$706,915	\$569,846	19%
996-200	Business Strategies	\$69,883	\$177,925	\$0	\$177,925	\$108,042	39%
996-210	Project Management	\$39,736	\$36,837	\$0	\$36,837	(\$2,899)	108%
995-010	Public Policy - WS Advocate	\$74,333	\$299,717	\$0	\$299,717	\$225,384	25%
Total Operating		\$611,899	\$1,646,636	\$0	\$1,646,636	\$1,034,737	37%
OCEO Capital							
Total Capital		\$0	\$0	\$0	\$0	\$0	\$0
Total Office of CEO/General Manager		\$611,899	\$1,646,636	\$0	\$1,646,636	\$1,034,737	37%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended May 31, 2022
42% of Year Completed

Customer Service

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating							
950-001	Cust Svc Dept Administration	\$802,182	\$2,096,417	\$0	\$2,096,417	\$1,294,235	38%
950-100	Contact Center Operations	\$414,355	\$1,202,073	\$0	\$1,202,073	\$787,718	34%
950-300	Communications/PR	\$75,792	\$250,876	\$0	\$250,876	\$175,084	30%
950-600	Field Customer Service	\$536,712	\$1,384,975	\$0	\$1,384,975	\$848,263	39%
	Total Operating	\$1,829,041	\$4,934,341	\$0	\$4,934,341	\$3,105,300	37%
Capital							
955-060	Field Cust Svc Capital	\$195,787	\$1,426,682	\$0	\$1,426,682	\$1,230,895	14%
955-100	Contact Center Capital	\$0	\$0	\$0	\$0	\$0	No Budget
925-160	Radio Frequency Project	\$6,679	\$0	\$0	\$0	(\$6,679)	No Budget
	Total Capital	\$202,467	\$1,426,682	\$0	\$1,426,682	\$1,224,215	14%
Total Customer Service		\$2,031,508	\$6,361,023	\$0	\$6,361,023	\$4,329,515	32%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended May 31, 2022
42% of Year Completed

Engineering

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating							
940-001	Engineering Dept Administration	\$668,566	\$1,575,127	\$0	\$1,575,127	\$906,561	42%
940-010	Engineering Studies	\$154,472	\$83,218	\$0	\$83,218	(\$71,254)	186%
	Total Operating	\$823,038	\$1,658,345	\$0	\$1,658,345	\$835,307	50%
Capital							
945-010	Facility Management	\$462,476	\$3,270,305	\$4,017,392	\$7,287,697	\$6,825,221	6%
945-012	New ASR Well	\$3,762	\$5,905,175	\$0	\$5,905,175	\$5,901,413	0%
945-080	WMR - Des Moines	\$621,400	\$7,505,366	\$1,550,000	\$9,055,366	\$8,433,966	7%
945-090	WMR - Polk County	\$60,792	\$2,814,908	\$3,230,000	\$6,044,908	\$5,984,116	1%
945-095	WMR - Windsor Heights	\$1,758	\$574,290	\$245,000	\$819,290	\$817,532	0%
945-100	WMR - Pleasant Hill	\$0	\$0	\$0	\$0	\$0	No Budget
945-120	WMR - Cumming	\$322	\$0	\$0	\$0	(\$322)	No Budget
945-200	Development Plan Review & Inspection	\$116,651	\$280,140	\$24,000	\$304,140	\$187,489	38%
945-210	Core Network Feeder Mains	\$18,131	\$915,559	\$0	\$915,559	\$897,428	2%
945-220	Fleur Drive Treatment Plant	\$934,618	\$9,309,026	\$935,618	\$10,244,644	\$9,310,026	9%
945-225	McMullen Water Treatment Plant	\$37,250	\$1,626,863	\$1,312,000	\$2,938,863	\$2,901,613	1%
945-228	Saylorville Water Treatment Plant	\$517,339	\$6,413,530	\$454,820	\$6,868,350	\$6,351,011	8%
945-230	Remote Facilities - Pumping & Storage	\$212,841	\$0	\$80,000	\$80,000	(\$132,841)	266%
945-235	Joint NW Storage, PS and Feeder Mains	\$102,224	\$0	\$0	\$0	(\$102,224)	No Budget
945-245	Joint SW Storage, PS and Feeder Mains	\$199,867	\$0	\$536,000	\$536,000	\$336,133	37%
945-250	Waukee-Xenia Feeder Main & Pump Station	\$58,852	\$0	\$0	\$0	(\$58,852)	No Budget
945-255	Bondurant Feeder and Pump Station	\$173	\$1,215,171	\$0	\$1,215,171	\$1,214,999	0%
	Total Capital	\$3,348,456	\$39,830,333	\$12,384,830	\$52,215,163	\$48,866,707	6%
Total Engineering		\$4,171,494	\$41,488,678	\$12,384,830	\$53,873,508	\$49,702,014	8%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended May 31, 2022
42% of Year Completed

Finance

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating							
930-001	Finance Dept Administration	\$387,436	\$984,601	\$0	\$984,601	\$597,165	39%
930-010	Financial Services	\$856,878	\$2,172,868	\$0	\$2,172,868	\$1,315,990	39%
930-086	Other Accounting Expenses	\$60	\$0	\$0	\$0	(\$60)	No Budget
930-090	Purchasing	\$45,236	\$96,381	\$0	\$96,381	\$51,145	47%
950-410	A/R Management	\$320,492	\$913,398	\$0	\$913,398	\$592,906	35%
970-010	Central Stores	\$45,682	\$117,500	\$0	\$117,500	\$71,818	39%
970-500	GDMBG Operations and Maintenance	\$200,000	\$200,000	\$0	\$200,000	\$0	100%
	Total Operating	\$1,855,784	\$4,484,748	\$0	\$4,484,748	\$2,628,964	41%
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		\$1,855,784	\$4,484,748	\$0	\$4,484,748	\$2,628,964	41%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended May 31, 2022
42% of Year Completed

Human Resources

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating							
910-001	HR Dept Administration	\$122,628	\$291,281	\$0	\$291,281	\$168,653	42%
910-010	Employee Relations	\$87,434	\$193,950	\$0	\$193,950	\$106,516	45%
910-060	Employment	\$45,860	\$94,309	\$0	\$94,309	\$48,449	49%
910-110	Compensation/Benefits	\$66,615	\$152,434	\$0	\$152,434	\$85,819	44%
910-150	Employee Learning & Growth	\$5,440	\$53,393	\$0	\$53,393	\$47,953	10%
Total Operating		\$327,978	\$785,367	\$0	\$785,367	\$457,389	42%
Capital							
Total Capital		\$0	\$0	\$0	\$0	\$0	No Budget
Total Human Resources		\$327,978	\$785,367	\$0	\$785,367	\$457,389	42%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended May 31, 2022
42% of Year Completed

Information Technology

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating							
920-001	IT Dept Administration	\$308,060	\$755,124	\$0	\$755,124	\$447,064	41%
920-160	Technical Services	\$80,251	\$290,444	\$0	\$290,444	\$210,193	28%
920-240	IT Development & Application Svcs	\$10,695	\$68,958	\$0	\$68,958	\$58,263	16%
920-250	IT Services	\$672,111	\$1,230,840	\$0	\$1,230,840	\$558,729	55%
920-350	System Services	\$297,832	\$840,270	\$0	\$840,270	\$542,438	35%
	Total Operating	\$1,368,948	\$3,185,636	\$0	\$3,185,636	\$1,816,688	43%
Capital							
925-010	Info Systems Capital	\$137,122	\$1,385,761	\$0	\$1,385,761	\$1,248,639	10%
	Total Capital	\$137,122	\$1,385,761	\$0	\$1,385,761	\$1,248,639	10%
Total Information Technology		\$1,506,070	\$4,571,397	\$0	\$4,571,397	\$3,065,327	33%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended May 31, 2022
42% of Year Completed

Office of the Chief Operating Officer

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating							
993-000	OCOO Dept Administration	\$19,086	\$69,782	\$0	\$69,782	\$50,696	27%
960-510	Risk & Incident Management	\$280,022	\$822,188	\$0	\$822,188	\$542,166	34%
910-240	Safety	\$84,416	\$231,081	\$0	\$231,081	\$146,665	37%
970-060	Grounds Maintenance	\$222,197	\$796,349	\$0	\$796,349	\$574,152	28%
	Department Operating	\$605,720	\$1,919,400	\$0	\$1,919,400	\$1,313,680	32%
960-511	Flood Response & Repairs	\$0	\$0	\$0	\$0	\$0	No Budget
970-060	Grounds Maintenance - PILOT	\$1,329,838	\$1,329,838	\$0	\$1,329,838	\$0	100%
	Total Operating	\$1,935,558	\$3,249,238	\$0	\$3,249,238	\$1,313,680	60%
Capital							
975-005	Grounds Maintenance Capital	\$13,685	\$34,000	\$0	\$34,000	\$20,315	40%
	Total Capital	\$13,685	\$34,000	\$0	\$34,000	\$20,315	40%
Total Office of the COO		\$1,949,243	\$3,283,238	\$0	\$3,283,238	\$1,333,995	59%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended May 31, 2022
42% of Year Completed

Water Distribution

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating							
960-001	Water Dist Dept Administration	\$1,391,386	\$3,828,989	\$0	\$3,828,989	\$2,437,603	36%
960-010	Distribution Administration	\$41,439	\$213,995	\$0	\$213,995	\$172,556	19%
960-100	Dist System Maint/Repairs	\$1,121,924	\$2,872,733	\$0	\$2,872,733	\$1,750,810	39%
960-160	Water Distribution Support	\$179,704	\$576,125	\$0	\$576,125	\$396,421	31%
960-180	Leak Detection	\$276,899	\$711,738	\$0	\$711,738	\$434,839	39%
960-250	Distribution Billed Services	\$353,668	\$691,191	\$0	\$691,191	\$337,523	51%
960-500	Distribution Water Quality	\$77,214	\$220,034	\$0	\$220,034	\$142,820	35%
	Total Operating	\$3,442,233	\$9,114,805	\$0	\$9,114,805	\$5,672,572	38%
Capital							
965-010	Distribution System Improvements	\$256,941	\$1,353,499	\$0	\$1,353,499	\$1,096,558	19%
965-025	Dist Billed Services Capital	\$6,450	\$20,700	\$0	\$20,700	\$14,250	31%
965-200	Leak Detection Equipment	\$11,540	\$13,300	\$0	\$13,300	\$1,760	87%
	Total Capital	\$274,931	\$1,387,499	\$0	\$1,387,499	\$1,112,568	20%
Total Water Distribution		\$3,717,164	\$10,502,304	\$0	\$10,502,304	\$6,785,140	35%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended May 31, 2022
42% of Year Completed

Water Production

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating							
970-110	Facility Maintenance	\$208,032	\$578,390	\$0	\$578,390	\$370,358	36%
970-200	Vehicle Maintenance	\$423,476	\$1,062,519	\$0	\$1,062,519	\$639,043	40%
970-360	Communication Sys Maintenance	\$10,157	\$49,278	\$0	\$49,278	\$39,121	21%
970-450	HVAC Operations & Maintenance	\$65,086	\$138,540	\$0	\$138,540	\$73,454	47%
980-001	Water Production Dept Admin	\$1,523,683	\$3,972,706	\$0	\$3,972,706	\$2,449,023	38%
980-010	Water Production Operations	\$467,876	\$1,084,457	\$0	\$1,084,457	\$616,581	43%
980-020	Fleur Treatment Chem/Energy	\$2,862,546	\$6,268,728	\$0	\$6,268,728	\$3,406,182	46%
980-030	McMullen Treatment Chem/Energy	\$901,063	\$4,354,799	\$0	\$4,354,799	\$3,453,736	21%
980-040	Saylorville Treatment Chem/Energy	\$354,442	\$1,063,537	\$0	\$1,063,537	\$709,095	33%
980-200	Fleur Plant Maintenance	\$563,042	\$1,937,213	\$0	\$1,937,213	\$1,374,171	29%
980-250	McMullen Plant Maintenance	\$177,300	\$555,127	\$0	\$555,127	\$377,827	32%
980-300	Saylorville Plant Maintenance	\$116,744	\$502,896	\$0	\$502,896	\$386,152	23%
980-350	WP Maintenance Oversight	\$61,510	\$217,924	\$0	\$217,924	\$156,414	28%
980-410	Louise P. Moon Pumping & Maint.	\$164,825	\$540,754	\$0	\$540,754	\$375,929	30%
980-420	PC PS Maintenance	\$56,537	\$152,034	\$0	\$152,034	\$95,497	37%
980-430	DM Remote Storage & Pumping	\$177,185	\$741,686	\$0	\$741,686	\$564,501	24%
980-500	Routine Laboratory Monitoring	\$248,371	\$615,442	\$0	\$615,442	\$367,071	40%
980-530	Source Water Quality	\$22,177	\$151,200	\$0	\$151,200	\$129,023	15%
	Total Operating	\$8,404,053	\$23,987,230	\$0	\$23,987,230	\$15,583,177	35%
Capital							
985-010	Water Production Reinvestment	\$383,253	\$968,298	\$0	\$968,298	\$585,045	40%
975-010	Vehicle Capital	\$229,874	\$899,638	\$0	\$899,638	\$669,764	26%
	Total Capital	\$613,127	\$1,867,936	\$0	\$1,867,936	\$1,254,809	33%
Total Water Production		\$9,017,180	\$25,855,166	\$0	\$25,855,166	\$16,837,986	35%

Consent Agenda
Item 1-C

MONTHLY SCHEDULE FOR THE MONTH OF MAY 2022

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	4,658,695.67
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>792,277.61</u>
TOTAL		<u><u>\$ 5,450,973.28</u></u>

PAYMENTS FOR MAY, 2022

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
6637	Treasurer State of Iowa	Iowa State Sales Tax Payable	\$70,427.00
43501	Treasurer State of Iowa	Iowa State Sales Tax Payable	71,070.82
51322	Des Moines Water Works Credit Union	Credit Union Payable	27,499.00
52722	Des Moines Water Works Credit Union	Credit Union Payable	27,371.00
53122	Discovery Benefits	Flex Spending - Reimbursements	2,253.74
81193	Treasurer State of Iowa	Iowa Water Excise Tax Payable	98,339.00
105769	Treasurer State of Iowa	Iowa Water Excise Tax Payable	97,345.55
220513	Principal Life Insurance	Deferred Compensation Payable	61,636.91
220527	Principal Life Insurance	Deferred Compensation Payable	61,553.81
260837	Maddox Industrial Transformer LLC	Materials & Supplies	6,332.00
260838	Acme Tools	Inventory	51.79
260839	Ahlers, Cooney, PC	Legal Fees	1,920.00
260840	Air Products	Inventory	2,062.22
260841	Allendan Seed Company	Park Materials	880.00
260842	Amazon Capital Services Inc	Materials & Supplies	799.07
260843	BDI Signs Business Designs, Inc	Vehicle Maintenance Materials	158.00
260844	Blackburn Manufacturing Company	Inventory	524.10
260845	Bonnie's Barricades	Contractors	468.20
260846	CONVERGEONE, INC	Maintenance Contracts	1,832.50
260847	CPI International	Inventory	578.22
260848	Capital City Equipment Company	Vehicle Maintenance Materials	18.93
260849	Capital Sanitary Supply	Inventory	18.36
260850	Carquest	Vehicle Maintenance Materials	332.59
260851	CenturyLink	Telephone Services	290.08
260852	Cintas	Purchased Services	2,066.18
260853	City Supply Corporation	Materials & Supplies	24.00
260854	City of Des Moines	Contractors	760.00
260855	Construction & Aggregate Products, Inc.	Materials & Supplies	2,244.71
260856	DMF Gardens	Park Materials	162.00
260857	Dex Media	Advertising	68.00
260858	Douglas K. Oscarson	Consultants	1,720.50
260859	Dultmeier Sales LLC	Inventory	129.57
260860	Master Single Payment Vendor	Refunds	6.37
260861	Factory Motor Parts Company	Vehicle Maintenance Materials	105.86
260862	Grainger, Inc.	Inventory	634.89
260863	Graybar Electric Company	Inventory	419.93
260864	Hilltop Tire Services	Vehicle Maintenance Materials	339.98
260865	Home City Ice	Park Materials	174.42
260866	Hotsy Cleaning Systems	Vehicle Maintenance Materials	56.58
260867	Indelco Plastics	Inventory	1,173.40
260868	Iowa Prison Industries	Materials & Supplies	17.00
260869	Iowa Public Radio	Advertising	1,181.70
260870	Jasper Engineering	Materials & Supplies	700.00
260871	John's Tree Service, Inc.	Purchased Services	2,000.00
260872	Joseph Lake	Licenses & Certifications	60.00
260873	Joshua Rathje	Safety Boots	63.15
260874	Master Single Payment Vendor	Refunds	77.56
260875	Master Single Payment Vendor	Refunds	150.24
260876	Karey Alvarado	Safety Boots	105.95
260877	Kathy Danielson	Safety Boots and Safety Glasses	471.29
260878	Kryger Glass	Purchased Services	328.57
260879	Larry's Window Service, Inc.	Purchased Services	110.00
260880	Logan Contractors Supply, Inc.	Inventory	1,946.04
260881	MSC Industrial Supply Company	Inventory	1,275.44
260882	McMaster-Carr Supply Company	Materials & Supplies	664.35
260883	Menard's	Materials & Supplies	1,114.67
260884	Midwest Office Technology, Inc.	Printing & Copies	902.55

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
260885	Midwest Wheel Companies	Vehicle Maintenance Materials	217.52
260886	Master Single Payment Vendor	Refunds	43.31
260887	Master Single Payment Vendor	Refunds	34.48
260888	Plumb Supply Company	Inventory	625.06
260889	Premier Safety	Inventory	741.06
260890	Print Image Solutions, Inc.	Inventory	1,090.25
260891	REPNET, Inc.	Materials & Supplies	231.32
260892	Ramco Innovations	Inventory	24.59
260893	Raygun	Materials & Supplies	211.00
260894	Roy's Towing and Recovery	Purchased Services	150.00
260895	Servicemaster Commercial Carpet, Inc.	Purchased Services	880.00
260896	Siemens Industry Inc. c/oJasper eng	Inventory	1,552.00
260897	Star Equipment, Ltd.	Vehicle Maintenance Materials	1,754.76
260898	Stetson Building Products	Vehicle Maintenance Materials	15.36
260899	Stivers	Vehicle Maintenance Materials	2,073.86
260900	Storey-Kenworthy Company	Inventory	280.22
260901	Strauss Security Solutions	Purchased Services	223.86
260902	TPx Communications	Contractors	722.97
260903	Thompson Pipe Group	Materials & Supplies	90.00
260904	Thyssenkrupp Elevator Corporation	Purchased Services	675.92
260905	Tierpoint	Consultants	1,211.50
260906	Total Tool	Inventory	325.89
260907	Tyler Travis	Safety Clothing	212.00
260908	UPS	Delivery/Freight	27.85
260909	USA Bluebook	Inventory	149.61
260910	USA Safety Supply Corp	Inventory	81.74
260911	Veenstra & Kimm, Inc.	Contractors	1,290.00
260912	Vessco	Inventory	408.27
260913	Waste Management of Iowa Inc.	Purchased Services	1,590.52
260914	West Des Moines Water Works	Sewer	56.53
260915	B & C Commercial Cleaning L.C.	Purchased Services	6,000.00
260916	CL Carroll Co Inc	Contractors	27,075.00
260917	Chemtrade Chemicals US LLC	Inventory	32,685.30
260918	City of Alleman	Alleman Payable	5,518.18
260919	City of Cumming	Billing Service Revenue	4,842.97
260920	City of Pleasant Hill	Billing Service Revenue	224,670.03
260921	City of Runnells	Billing Service Revenue	5,573.37
260922	City of Windsor Heights	Billing Service Revenue	57,904.48
260923	Combined Systems Technology, Inc.	Materials & Supplies	4,018.29
260924	Conference Technologies	Office Equipment	3,253.59
260925	Core and Main	Inventory	5,533.60
260926	Des Moines Iron Company	Vehicle Maintenance Materials	3,162.36
260927	Dixon Engineering, Inc	Contractors	6,625.00
260928	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	21,592.46
260929	Hawkins Inc	Inventory	12,150.30
260930	HomeServe USA	Billing Service Revenue	200,740.10
260931	IP Pathways, LLC	Data Processing Equipment	6,000.00
260932	Iowa One Call	Purchased Services	4,067.10
260933	Kemira Water Solutions, Inc	Inventory	7,439.00
260934	McDonald Supply	Materials & Supplies	6,469.74
260935	Michelle Snell	Consultants	2,560.00
260936	Mid American Energy	Utilities - Electric & Natural Gas	13,548.26
260937	Mississippi Lime Company	Inventory	47,169.29
260938	Municipal Supply, Inc.	Inventory	17,073.75
260939	Polk County	Billing Service Revenue	57,909.50
260940	Polk County Treasurer	Billing Service Revenue	26,355.87
260941	Power Seal	Inventory	3,849.78

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
260942	Pratum, Inc	Purchased Services	7,800.00
260943	Rognes Corporation	Contractors	169,752.32
260944	Synergy Contracting LLC	Contractors	16,986.00
260945	Univar	Inventory	6,977.18
260946	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	37,700.91
260947	Van Meter Industrial, Inc.	Materials & Supplies	4,618.50
260948	Voya Financial	Insurance Withholding	9,638.06
260949	Waldinger Corporation	Contractors	4,807.21
260950	Woodland Lake Estate Association	Woodland Lakes Estates Payable	4,015.85
260951	Master Single Payment Vendor	Refunds	125.43
260952	Master Single Payment Vendor	Refunds	319.15
260953	Master Single Payment Vendor	Refunds	13.54
260954	Master Single Payment Vendor	Refunds	56.96
260955	Master Single Payment Vendor	Refunds	110.26
260956	Master Single Payment Vendor	Refunds	120.48
260957	Master Single Payment Vendor	Refunds	48.32
260958	Master Single Payment Vendor	Refunds	13.60
260959	Master Single Payment Vendor	Refunds	107.05
260960	Master Single Payment Vendor	Refunds	120.47
260961	Master Single Payment Vendor	Refunds	142.08
260962	Master Single Payment Vendor	Refunds	163.59
260963	Master Single Payment Vendor	Refunds	157.37
260964	Master Single Payment Vendor	Refunds	122.67
260965	Master Single Payment Vendor	Refunds	49.09
260966	Master Single Payment Vendor	Refunds	114.40
260967	Master Single Payment Vendor	Refunds	238.50
260968	Master Single Payment Vendor	Refunds	488.01
260969	Master Single Payment Vendor	Refunds	38.88
260970	Voided Check		0.00
260971	Master Single Payment Vendor	Refunds	146.00
260972	Master Single Payment Vendor	Refunds	219.08
260973	Master Single Payment Vendor	Refunds	93.51
260974	Master Single Payment Vendor	Refunds	27.28
260975	Master Single Payment Vendor	Refunds	15.01
260976	Master Single Payment Vendor	Refunds	43.10
260977	Master Single Payment Vendor	Refunds	2,396.42
260978	Master Single Payment Vendor	Refunds	113.89
260979	Master Single Payment Vendor	Refunds	94.72
260980	Master Single Payment Vendor	Refunds	43.83
260981	Master Single Payment Vendor	Refunds	148.66
260982	Master Single Payment Vendor	Refunds	366.75
260983	Master Single Payment Vendor	Refunds	127.27
260984	Master Single Payment Vendor	Refunds	111.57
260985	Master Single Payment Vendor	Refunds	96.59
260986	Master Single Payment Vendor	Refunds	9.82
260987	Master Single Payment Vendor	Refunds	125.70
260988	Master Single Payment Vendor	Refunds	37.42
260989	Master Single Payment Vendor	Refunds	48.00
260990	Master Single Payment Vendor	Refunds	42.39
260991	Master Single Payment Vendor	Refunds	114.65
260992	Master Single Payment Vendor	Refunds	42.96
260993	Master Single Payment Vendor	Refunds	42.29
260994	Master Single Payment Vendor	Refunds	262.93
260995	Master Single Payment Vendor	Refunds	20.15
260996	Master Single Payment Vendor	Refunds	166.55
260997	Master Single Payment Vendor	Refunds	66.45
260998	Master Single Payment Vendor	Refunds	130.21

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
260999	Master Single Payment Vendor	Refunds	821.58
261000	Master Single Payment Vendor	Refunds	16.68
261001	Master Single Payment Vendor	Refunds	48.95
261002	Master Single Payment Vendor	Refunds	112.13
261003	Master Single Payment Vendor	Refunds	112.39
261004	Master Single Payment Vendor	Refunds	70.71
261005	Master Single Payment Vendor	Refunds	11.56
261006	Master Single Payment Vendor	Refunds	10.74
261007	Master Single Payment Vendor	Refunds	1,152.60
261008	ACCO	Materials & Supplies	118.90
261009	AT&T Mobility	Cell Phones	94.06
261010	AccuCopy	Printing & Copies	247.32
261011	Acme Tools	Vehicle Maintenance Materials	775.53
261012	Airgas North Central	Tools	356.93
261013	Allied Electronics	Inventory	215.19
261014	BDI Signs Business Designs, Inc	Vehicle Maintenance Materials	525.00
261015	Baker Group	Purchased Services	2,271.88
261016	Blake Wilkerson	Safety Glasses	222.56
261017	Bonnie's Barricades	Contractors	40.20
261018	C. H. McGuinness Company, Inc.	Materials & Supplies	130.71
261019	CFI Tire Service	Vehicle Maintenance Materials	1,620.00
261020	CPI International	Inventory	2,066.46
261021	Capital City Equipment Company	Vehicle Maintenance Materials	34.55
261022	Capital Sanitary Supply	Inventory	749.52
261023	Carquest	Vehicle Maintenance Materials	887.07
261024	Central Iowa Ready Mix	Concrete	1,173.00
261025	Cintas	Purchased Services	1,949.58
261026	City Supply Corporation	Materials & Supplies	29.71
261027	City of Des Moines	Contractors	550.00
261028	City of Des Moines	Concrete	508.00
261029	Cody Lee	Safety Boots	58.56
261030	Construction & Aggregate Products, Inc.	Materials & Supplies	2,109.60
261031	Copy Systems, Inc.	Printing & Copies	129.97
261032	Cortrol Process Systems	Inventory	905.75
261033	Custom Steel Builders Inc	Vehicle Maintenance Materials	840.00
261034	DXP	Inventory	459.92
261035	Des Moines Register	Advertising	59.33
261036	Doors, Inc.	Vehicle Maintenance Materials	84.00
261037	Douglas K. Oscarson	Consultants	1,931.40
261038	Duke Aerial Equipment	Purchased Services	543.50
261039	Dultmeier Sales LLC	Inventory	70.28
261040	Electrical Engineering & Equipment Co.	Inventory	65.50
261041	Factory Motor Parts Company	Vehicle Maintenance Materials	141.34
261042	Fastenal Company	Inventory	84.52
261043	Grainger, Inc.	Inventory	2,310.46
261044	Graybar Electric Company	Inventory	668.39
261045	HDR Engineering	Contractors	1,387.15
261046	Hach Chemical Company	Inventory	1,611.50
261047	Hotsy Cleaning Systems	Purchased Services	1,334.52
261048	IDEXX Laboratories, Inc.	Materials & Supplies	2,191.31
261049	IP Pathways, LLC	Data Processing Equipment	1,959.46
261050	In The Bag	Food & Beverages	176.30
261051	Industrial Glassware	Materials & Supplies	1,716.08
261052	Iowa Department of Natural Resources	Purchased Services	100.00
261053	Jennifer Terry	Materials & Supplies and Mileage	215.86
261054	Kinzler Construction Services	Purchased Services	1,698.00
261055	Logan Contractors Supply, Inc.	Materials & Supplies	860.91

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261056	MSC Industrial Supply Company	Vehicle Maintenance Materials	101.01
261057	Madge Tech	Contractors	175.00
261058	McMaster-Carr Supply Company	Inventory	381.03
261059	Megan McDowell Photography	Consultants	834.00
261060	Melissa Fuller	Licenses & Certifications and Mileage	832.53
261061	Mellen & Associates	Materials & Supplies	180.00
261062	Menard's	Vehicle Maintenance Materials	673.48
261063	Midwest Wheel Companies	Vehicle Maintenance Materials	189.64
261064	Neptune Technology Group Inc	Inventory	1,860.80
261065	O'Halloran International	Vehicle Maintenance Materials	130.98
261066	O'Reilly Auto Parts	Vehicle Maintenance Materials	61.15
261067	Ottosen Oil Company	Inventory	176.97
261068	P & P Small Engines, Inc.	Vehicle Maintenance Materials	39.97
261069	Plumb Supply Company	Inventory	137.90
261070	Pollard Water	Office Supplies	291.39
261071	Premier Safety	Inventory	206.99
261072	Rachel Brown	Materials & Supplies and Mileage	109.67
261073	Ramco Innovations	Materials & Supplies	1,763.47
261074	Reppert Rigging & Hauling Co.	Contractors	400.00
261075	Restek Corporation	Materials & Supplies	154.36
261076	Rick's Towing	Purchased Services	58.00
261077	Rosemount Analytical, Inc.	Inventory	699.06
261078	Seton Identification Products	Inventory	496.58
261079	Smith's Sewer Service Inc.	Contractors	350.00
261080	Springer Pest Solutions DSM	Purchased Services	134.00
261081	Star Equipment, Ltd.	Vehicle Maintenance Materials	1,021.40
261082	Stetson Building Products	Vehicle Maintenance Materials	137.48
261083	Stivers	Vehicle Maintenance Materials	59.05
261084	Sweco/Pearson Arnold	Inventory	988.50
261085	Tension Envelope Corporation	Inventory	2,223.75
261086	Tierpoint	Consultants	1,211.50
261087	Tompkins Industries, Inc.	Inventory	442.26
261088	Total Tool	Inventory	157.23
261089	TownePlace Suites Marriott	Casualty Losses	124.32
261090	Truck Center Companies	Vehicle Maintenance Materials	288.43
261091	U.S. Autoforce	Materials & Supplies	338.00
261092	UPS	Delivery/Freight	56.86
261093	USA Bluebook	Inventory	1,778.49
261094	United States Plastic Corporation	Materials & Supplies	43.74
261095	Valley Plumbing Company, Inc.	Contractors	1,740.25
261096	Van Meter Industrial, Inc.	Materials & Supplies	1,766.53
261097	Van-Wall Group	Vehicle Maintenance Materials	154.21
261098	Verizon Connect NWF, Inc	Vehicle Maintenance Materials	1,748.00
261099	Vessco	Inventory	777.50
261100	Waste Management of Iowa Inc.	Purchased Services	275.00
261101	Waste Solutions of Iowa	Purchased Services	1,251.00
261102	Wex Bank	Gasoline	146.09
261103	Ziegler Inc.	Contractors	2,055.52
261104	Air Products	Inventory	6,537.48
261105	Amazon Capital Services Inc	Materials & Supplies	2,806.84
261106	BCI Water Resources Group, Inc	Contracts Payable	49,919.69
261107	Badger Daylighting	Contractors	5,021.55
261108	Barnhart	Purchased Services	3,140.00
261109	CTI Ready Mix	Concrete	3,283.50
261110	Chemtrade Chemicals US LLC	Inventory	17,137.80
261111	Core and Main	Inventory	5,100.00
261112	Des Moines Iron Company	Vehicle Maintenance Materials	11,692.45

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261113	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	5,683.50
261114	Dixon Engineering, Inc	Contractors	5,125.00
261115	Hawkins Inc	Inventory	5,822.60
261116	Image Solutions	Materials & Supplies	7,133.80
261117	Innovyze	Materials & Supplies	4,800.00
261118	Kemira Water Solutions, Inc	Inventory	15,597.68
261119	MW Media Consultants, LLC	Consultants	5,527.27
261120	Mail Services LLC	Postage	8,891.36
261121	Mid American Energy	Utilities - Electric & Natural Gas	147,936.18
261122	Mississippi Lime Company	Inventory	65,862.86
261123	Municipal Supply, Inc.	Inventory	18,545.00
261124	Murphy Tractor & Equipment	Materials & Supplies	3,468.00
261125	Paragon IT Professionals	Consultants	2,800.00
261126	Phoenix Security Contractors, LLC	Purchased Services	20,576.84
261127	Power Seal	Inventory	3,281.86
261128	RSM US LLP	Accounting Fees	15,000.00
261129	Renewable Energy Group	Inventory	2,603.61
261130	SWANSON FLO SYSTEMS	Inventory	2,672.41
261131	State Hygienic Laboratory	Purchased Services	2,645.50
261132	Superior Industrial Equipment	Inventory	15,586.71
261133	Synagro Central, LLC	Contractors	123,615.12
261134	Torgerson Excavating	Contractors	16,450.00
261135	United States Geological Survey	Purchased Services	15,378.08
261136	Waldinger Corporation	Purchased Services	15,566.49
261137	Zimmer & Francescon	Contractors	57,780.00
261138	Master Single Payment Vendor	Refunds	44.14
261139	Master Single Payment Vendor	Refunds	22.02
261140	Master Single Payment Vendor	Refunds	78.71
261141	Master Single Payment Vendor	Refunds	131.52
261142	Master Single Payment Vendor	Refunds	107.78
261143	Master Single Payment Vendor	Refunds	139.03
261144	Master Single Payment Vendor	Refunds	69.65
261145	Master Single Payment Vendor	Refunds	48.00
261146	Master Single Payment Vendor	Refunds	9.63
261147	Master Single Payment Vendor	Refunds	83.34
261148	Master Single Payment Vendor	Refunds	839.33
261149	Master Single Payment Vendor	Refunds	78.06
261150	Master Single Payment Vendor	Refunds	56.36
261151	Master Single Payment Vendor	Refunds	146.53
261152	Master Single Payment Vendor	Refunds	15.63
261153	Master Single Payment Vendor	Refunds	139.55
261154	Master Single Payment Vendor	Refunds	1,099.55
261155	Master Single Payment Vendor	Refunds	32.44
261156	Master Single Payment Vendor	Refunds	43.43
261157	Master Single Payment Vendor	Refunds	53.05
261158	Master Single Payment Vendor	Refunds	136.60
261159	Master Single Payment Vendor	Refunds	33.33
261160	Master Single Payment Vendor	Refunds	123.20
261161	Master Single Payment Vendor	Refunds	113.71
261162	Master Single Payment Vendor	Refunds	41.78
261163	Master Single Payment Vendor	Refunds	96.63
261164	Master Single Payment Vendor	Refunds	26.04
261165	Master Single Payment Vendor	Refunds	178.17
261166	Master Single Payment Vendor	Refunds	138.71
261167	Master Single Payment Vendor	Refunds	33.41
261168	Master Single Payment Vendor	Refunds	151.47
261169	Master Single Payment Vendor	Refunds	105.71

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261170	Master Single Payment Vendor	Refunds	20.75
261171	Master Single Payment Vendor	Refunds	169.21
261172	Master Single Payment Vendor	Refunds	27.56
261173	Master Single Payment Vendor	Refunds	147.87
261174	Master Single Payment Vendor	Refunds	179.04
261175	Master Single Payment Vendor	Refunds	153.50
261176	Master Single Payment Vendor	Refunds	70.75
261177	Master Single Payment Vendor	Refunds	26.96
261178	Master Single Payment Vendor	Refunds	113.86
261179	Master Single Payment Vendor	Refunds	98.98
261180	Master Single Payment Vendor	Refunds	192.68
261181	Master Single Payment Vendor	Refunds	175.10
261182	Master Single Payment Vendor	Refunds	76.83
261183	Master Single Payment Vendor	Refunds	113.27
261184	Master Single Payment Vendor	Refunds	71.61
261185	Master Single Payment Vendor	Refunds	105.33
261186	Master Single Payment Vendor	Refunds	190.07
261187	Master Single Payment Vendor	Refunds	34.76
261188	Master Single Payment Vendor	Refunds	593.65
261189	Master Single Payment Vendor	Refunds	21.07
261190	Master Single Payment Vendor	Refunds	127.23
261191	Master Single Payment Vendor	Refunds	97.33
261192	Master Single Payment Vendor	Refunds	138.43
261193	Master Single Payment Vendor	Refunds	141.81
261194	Master Single Payment Vendor	Refunds	109.41
261195	Master Single Payment Vendor	Refunds	13.39
261196	Master Single Payment Vendor	Refunds	65.99
261197	Master Single Payment Vendor	Refunds	169.45
261198	Master Single Payment Vendor	Refunds	73.84
261199	Master Single Payment Vendor	Refunds	92.89
261200	Master Single Payment Vendor	Refunds	149.88
261201	Master Single Payment Vendor	Refunds	182.72
261202	Master Single Payment Vendor	Refunds	212.80
261203	Master Single Payment Vendor	Refunds	54.29
261204	Master Single Payment Vendor	Refunds	84.99
261205	Master Single Payment Vendor	Refunds	90.40
261206	Master Single Payment Vendor	Refunds	52.25
261207	Master Single Payment Vendor	Refunds	684.70
261208	Master Single Payment Vendor	Refunds	134.71
261209	Master Single Payment Vendor	Refunds	75.52
261210	Master Single Payment Vendor	Refunds	64.84
261211	Master Single Payment Vendor	Refunds	116.56
261212	Master Single Payment Vendor	Refunds	66.22
261213	Master Single Payment Vendor	Refunds	51.01
261214	Master Single Payment Vendor	Refunds	159.44
261215	Master Single Payment Vendor	Refunds	130.87
261216	Acme Tools	Inventory	14.43
261217	All Makes Office Equip	Office Equipment	1,275.21
261218	All State Ag Parts	Vehicle Maintenance Materials	12.67
261219	Andrew Saltzman	Safety Boots and Safety Clothing	296.46
261220	Armored Knights., Inc	Purchased Services	550.00
261221	BDI Signs Business Designs, Inc	Park Materials	328.00
261222	Baker Group	Purchased Services	1,115.98
261223	C. H. McGuinness Company, Inc.	Purchased Services	1,190.00
261224	CTI Ready Mix	Concrete	616.50
261225	Capital Sanitary Supply	Inventory	20.50
261226	Carquest	Vehicle Maintenance Materials	553.21

PAYMENTS FOR MAY, 2022

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
261227	CenturyLink	Telephone Services	220.44
261228	City of Des Moines	Contractors	290.00
261229	City of Des Moines	Purchased Services	280.00
261230	Clive Power Equipment	Vehicle Maintenance Materials	139.88
261231	Combined Systems Technology, Inc.	Materials & Supplies	269.00
261232	Commercial Supply Co	Inventory	339.85
261233	Construction & Aggregate Products, Inc.	Materials & Supplies	1,363.24
261234	Control Tech	Materials & Supplies	504.39
261235	Core and Main	Inventory	1,025.59
261236	DXP	Materials & Supplies	64.35
261237	Doors, Inc.	Vehicle Maintenance Materials	878.00
261238	Douglas K. Oscarson	Consultants	1,631.70
261239	Dylan White	Iowa/Illinois Safety Council	139.52
261240	Employee and Family Resources	Consultants	1,000.00
261241	Factory Motor Parts Company	Vehicle Maintenance Materials	306.32
261242	Fastenal Company	Inventory	60.88
261243	First Choice Coffee	Food & Beverages	684.00
261244	Force Fitters	Employee Job Costs	115.00
261245	Grainger, Inc.	Inventory	654.90
261246	Graybar Electric Company	Materials & Supplies	1,562.11
261247	Image Solutions	Materials & Supplies	45.55
261248	Iowa Workforce Development	Purchased Services	1,653.00
261249	Jesse Fuller	Safety Boots	63.15
261250	DMWW Employee	Refund of deposit to closed bank account	61.00
261251	Kranto Professiona Media Solutions & Tec	Consultants	850.00
261252	Larry's Window Service, Inc.	Purchased Services	110.00
261253	Lawson Products, Inc.	Inventory	25.88
261254	Logan Contractors Supply, Inc.	Purchased Services	577.50
261255	MSC Industrial Supply Company	Inventory	93.42
261256	Martin Marietta Aggregates	Materials & Supplies	980.31
261257	McMaster-Carr Supply Company	Vehicle Maintenance Materials	756.86
261258	Menard's	Vehicle Maintenance Materials	25.31
261259	Merrill Axle & Wheel Service, Inc.	Purchased Services	852.18
261260	Michael Argenta	Safety Clothing and Safety Glasses	249.70
261261	Midwest Wheel Companies	Vehicle Maintenance Materials	1,854.60
261262	Napa Auto Parts	Vehicle Maintenance Materials	1,486.18
261263	One Source	Purchased Services	144.00
261264	P & P Small Engines, Inc.	Vehicle Maintenance Materials	24.98
261265	Postmaster	Postage	1,250.00
261266	Premier Safety	Inventory	1,013.79
261267	Print Image Solutions, Inc.	Inventory	230.00
261268	Print Image Solutions, Inc.	Inventory	222.75
261269	Revenue Advantage	Purchased Services	950.00
261270	Rexco Equipment, Inc.	Purchased Services	1,760.00
261271	SHRM	Dues and Memberships	229.00
261272	Seiler Instrument Geospatial	Maintenance Contracts	1,620.00
261273	Shane Scott	Mileage	358.02
261274	Snap On Tool	Tools	200.50
261275	Stanley Consultants	Contractors	930.00
261276	Stetson Building Products	Inventory	1,894.75
261277	Stew Hansen's Dodge City Inc.	Vehicle Maintenance Materials	177.00
261278	Stivers	Vehicle Maintenance Materials	1,086.46
261279	Storey-Kenworthy Company	Office Supplies	244.26
261280	Telelanguage, Inc	Purchased Services	953.77
261281	The Shredder	Purchased Services	87.00
261282	Total Tool	Inventory	260.03
261283	Truck Center Companies	Vehicle Maintenance Materials	109.99

PAYMENTS FOR MAY, 2022

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
261284	True North Controls	Materials & Supplies	1,302.00
261285	U.S. Autoforce	Vehicle Maintenance Materials	906.32
261286	ULINE	Inventory	269.25
261287	UPHDM Occupational Medicine	Purchased Services	724.00
261288	UPS	Delivery/Freight	86.65
261289	USA Safety Supply Corp	Inventory	611.68
261290	VAG USA	Inventory	370.52
261291	Van Meter Industrial, Inc.	Inventory	238.60
261292	Van-Wall Group	Vehicle Maintenance Materials	31.71
261293	Vessco	Inventory	965.06
261294	Air Products	Inventory	3,254.61
261295	Amazon Capital Services Inc	Materials & Supplies	3,207.33
261296	Aureon Communications	Telephone Services	3,832.97
261297	Aveca Partners	Training	5,000.00
261298	Avista Technologies	Inventory	10,875.00
261299	Bonnie's Barricades	Contractors	2,648.30
261300	Calgon Carbon Kuraray	Inventory	37,731.60
261301	Carus Chemical	Inventory	47,806.00
261302	Chemtrade Chemicals US LLC	Inventory	16,891.20
261303	Cintas	Purchased Services	2,799.22
261304	Consolidated Water Solutions	Inventory	8,080.00
261305	Electrical Engineering & Equipment Co.	Purchased Services	4,123.86
261306	Essman Research	Materials & Supplies	6,150.00
261307	Eurofins Abraxis LLC	Inventory	3,451.18
261308	Infor Tech	Dues and Memberships	19,323.00
261309	Iowa Association of Municipal Utilities	Training	6,594.00
261310	Kemira Water Solutions, Inc	Inventory	7,774.62
261311	Kent State Univesity Tuscarawas	Licenses & Certifications	2,620.00
261312	Lab Lite LLC	Maintenance Contracts	3,985.00
261313	Maddox Industrial Transformer LLC	Materials & Supplies	25,328.00
261314	Mail Services LLC	Postage	15,624.63
261315	Mississippi Lime Company	Inventory	47,137.93
261316	Municipal Supply, Inc.	Inventory	5,688.00
261317	Superior Industrial Equipment	Inventory	5,091.23
261318	USA Bluebook	Materials & Supplies	8,875.61
261319	Verizon Wireless Messaging Service	Cell Phones	4,776.97
261320	Waldinger Corporation	Contractors	6,574.52
261321	Iowa Department of Natural Resources	Purchased Services	35.00
261322	Master Single Payment Vendor	Refunds	137.91
261323	Master Single Payment Vendor	Refunds	42.21
261324	Master Single Payment Vendor	Refunds	19.46
261325	Master Single Payment Vendor	Refunds	344.41
261326	Master Single Payment Vendor	Refunds	1,341.84
261327	Master Single Payment Vendor	Refunds	131.47
261328	Master Single Payment Vendor	Refunds	108.40
261329	Master Single Payment Vendor	Refunds	161.20
261330	Master Single Payment Vendor	Refunds	113.04
261331	Master Single Payment Vendor	Refunds	57.16
261332	Master Single Payment Vendor	Refunds	148.16
261333	Master Single Payment Vendor	Refunds	115.72
261334	Master Single Payment Vendor	Refunds	17.43
261335	Master Single Payment Vendor	Refunds	134.14
261336	Master Single Payment Vendor	Refunds	196.01
261337	Master Single Payment Vendor	Refunds	31.65
261338	Master Single Payment Vendor	Refunds	153.15
261339	Master Single Payment Vendor	Refunds	80.11
261340	Master Single Payment Vendor	Refunds	166.31

PAYMENTS FOR MAY, 2022

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
261341	Master Single Payment Vendor	Refunds	9.37
261342	Master Single Payment Vendor	Refunds	122.28
261343	Master Single Payment Vendor	Refunds	250.61
261344	Master Single Payment Vendor	Refunds	17.05
261345	Master Single Payment Vendor	Refunds	248.18
261346	Master Single Payment Vendor	Refunds	147.93
261347	Master Single Payment Vendor	Refunds	68.17
261348	Master Single Payment Vendor	Refunds	166.59
261349	Master Single Payment Vendor	Refunds	132.78
261350	Master Single Payment Vendor	Refunds	23.21
261351	Master Single Payment Vendor	Refunds	23.17
261352	Master Single Payment Vendor	Refunds	167.17
261353	Master Single Payment Vendor	Refunds	179.64
261354	Master Single Payment Vendor	Refunds	74.77
261355	Master Single Payment Vendor	Refunds	189.84
261356	Master Single Payment Vendor	Refunds	119.75
261357	ACCO	Materials & Supplies	405.95
261358	Absolute Suppliers	Materials & Supplies	471.24
261359	Acme Tools	Inventory	233.29
261360	Airgas North Central	Vehicle Maintenance Materials	219.77
261361	Amazon Capital Services Inc	Materials & Supplies	2,351.25
261362	BASLER ELECTRIC COMPANY	Contractors	1,250.00
261363	Baker Group	Purchased Services	1,278.59
261364	Bearing Headquarters Company	Inventory	43.31
261365	Bentley Ridge Tree Farm	Park Materials	573.00
261366	Beyondtrust Corporation	Maintenance Contracts	2,224.49
261367	Blackburn Manufacturing Company	Inventory	479.60
261368	CPI International	Inventory	611.11
261369	Canon Financial Services INC	Printing & Copies	1,175.70
261370	Capital Sanitary Supply	Inventory	458.60
261371	Carquest	Vehicle Maintenance Materials	105.36
261372	Cintas	Purchased Services	1,949.58
261373	Commercial Supply Co	Inventory	310.00
261374	Construction & Aggregate Products, Inc.	Inventory	1,168.00
261375	Consumer Energy	Electrical Power	560.63
261376	Contract Specialty, L.C.	Park Materials	211.15
261377	Contractor Solutions	Contractors	1,575.00
261378	Copy Systems, Inc.	Printing & Copies	29.62
261379	DXP	Materials & Supplies	951.87
261380	Delta Dental of Iowa	Vision Withholding	1,031.68
261381	Dentons Davis Brown PC	Legal Fees	1,222.00
261382	Dino Rodish	Casualty Losses	741.51
261383	Douglas K. Oscarson	Consultants	1,776.00
261384	Dultmeier Sales LLC	Inventory	150.83
261385	ENR-Engineering News Record	Office Supplies	108.00
261386	Electronic Engineering Company	Purchased Services	1,374.00
261387	Factory Motor Parts Company	Vehicle Maintenance Materials	287.70
261388	Fisher Scientific	Materials & Supplies	1,146.88
261389	Grainger, Inc.	Materials & Supplies	1,054.24
261390	Graybar Electric Company	Inventory	649.71
261391	Great Plains Nursery	Park Materials	671.00
261392	H & H Plumbing Inc	Casualty Losses	165.00
261393	Hach Chemical Company	Inventory	149.43
261394	Home City Ice	Park Materials	264.30
261395	Illinois Mutual & Life Casualty Company	Insurance Withholding	17.81
261396	Industrial Scientific Corporation	Dues and Memberships	2,315.03
261397	Interstate All Battery	Materials & Supplies	105.60

PAYMENTS FOR MAY, 2022

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
261398	Iowa Pump Works	Materials & Supplies	424.37
261399	Jeremy Swain	Safety Glasses	112.51
261400	Jo Taylor	ACLARA Annual Conference	1,246.21
261401	John Lins	ABPA National Conference	791.00
261402	Kansas City Calibration Laboratory	Contractors	137.82
261403	Kinzler Construction Services	Purchased Services	225.00
261404	Lawson Products, Inc.	Inventory	53.82
261405	Liberty Tire Recycling Services Iowa	Purchased Services	656.59
261406	Logan Contractors Supply, Inc.	Purchased Services	1,717.06
261407	MSC Industrial Supply Company	Inventory	200.51
261408	MTI Distributing	Vehicle Maintenance Materials	97.20
261409	McMaster-Carr Supply Company	Vehicle Maintenance Materials	146.70
261410	Menard's	Materials & Supplies	114.94
261411	Midwest Office Technology, Inc.	Printing & Copies	849.17
261412	Midwest Wheel Companies	Vehicle Maintenance Materials	1,361.27
261413	Northern Tool and Equipment	Vehicle Maintenance Materials	49.99
261414	O'Reilly Auto Parts	Vehicle Maintenance Materials	13.94
261415	Ottsen Oil Company	Inventory	2,408.45
261416	Pitney Bowes Inc.	Materials & Supplies	96.89
261417	Plant Tours Communication	Office Equipment	546.00
261418	Power Process Equipment, Inc.	Inventory	766.96
261419	Premier Safety	Inventory	967.11
261420	Radwell International	Materials & Supplies	337.76
261421	Ramco Innovations	Materials & Supplies	231.66
261422	Rick's Towing	Purchased Services	383.00
261423	Robert Little	Safety Boots	173.33
261424	Scott Manning	Safety Glasses	222.36
261425	Servicemaster Commercial Carpet, Inc.	Purchased Services	279.00
261426	Shimadzu Scientific Instrument	Materials & Supplies	544.07
261427	Skarshaug Testing Laboratory	Purchased Services	155.55
261428	Star Equipment, Ltd.	Inventory	161.60
261429	Steven Aikin	Safety Boots	118.22
261430	Stivers	Vehicle Maintenance Materials	791.43
261431	Torgerson Excavating	Plumbing	1,800.00
261432	Total Tool	Inventory	694.59
261433	U.S. Autoforce	Vehicle Maintenance Materials	265.58
261434	ULINE	Materials & Supplies	1,014.44
261435	UPS	Delivery/Freight	12.33
261436	USA Bluebook	Inventory	2,472.02
261437	USA Safety Supply Corp	Inventory	105.86
261438	United Seeds, inc.	Materials & Supplies	25.00
261439	Utility Equipment Company	Inventory	910.98
261440	VWR International LLC	Inventory	1,204.86
261441	Washer Systems of Iowa	Materials & Supplies	226.63
261442	Waste Management of Iowa Inc.	Purchased Services	356.08
261443	Waste Solutions of Iowa	Purchased Services	273.00
261444	Zenon Environmental Corporation	Inventory	55.28
261445	Aclara Technologies, LLC	Maintenance Contracts	41,220.67
261446	Air Products	Inventory	6,546.90
261447	American Fence of Iowa	Purchased Services	9,750.33
261448	CDM Smith, Inc.	Contractors	56,461.25
261449	CTI Ready Mix	Concrete	7,453.50
261450	Chemtrade Chemicals US LLC	Inventory	16,435.80
261451	Control Tech	Materials & Supplies	3,998.93
261452	Core and Main	Inventory	16,115.08
261453	Des Moines Asphalt & Paving Co., Inc.	Asphalt	3,928.50
261454	Eldridge Welding & Machine	Purchased Services	2,871.00

PAYMENTS FOR MAY, 2022

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
261455	Electrical Engineering & Equipment Co.	Purchased Services	2,916.98
261456	Gilcrest Jewett Lumber Company	Inventory	7,745.76
261457	Hawkins Inc	Inventory	12,049.06
261458	IP Pathways, LLC	Maintenance Contracts	21,896.41
261459	Kemira Water Solutions, Inc	Inventory	22,870.60
261460	Layne Christensen Company	Contractors	184,870.00
261461	Mail Services LLC	Postage	8,656.12
261462	Mid American Energy	Utilities - Electric & Natural Gas	34,030.52
261463	Mississippi Lime Company	Inventory	70,742.87
261464	Municipal Supply, Inc.	Inventory	25,044.95
261465	Murphy Tractor & Equipment	Purchased Services	3,600.00
261466	Neptune Technology Group Inc	Inventory	21,479.80
261467	Paragon IT Professionals	Consultants	2,800.00
261468	Phoenix Security Contractors, LLC	Purchased Services	20,585.70
261469	Renewable Energy Group	Inventory	27,987.48
261470	Stanley Consultants	Contractors	6,568.80
261471	Strauss Security Solutions	Materials & Supplies	3,287.35
261472	Synergy Contracting LLC	Contractors	8,930.00
261473	SysAid	Maintenance Contracts	6,970.00
261474	Van Meter Industrial, Inc.	Inventory	8,904.45
261475	Verizon Wireless Messaging Service	Cell Phones	6,366.31
261476	Voya Financial	Insurance Withholding	9,617.23
261477	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	24,612.90
261478	Woodberry Associates, LLC	Consultants	5,000.00
261479	Ziegler Inc.	Contractors	7,827.55
528092	ADP, LLC	Purchased Services	8,324.68
990509	IPERS Collections	Pension Plan Contribution	323,062.46
050122	EBS	Employee Health Premiums	300,118.21
051322	Collection Services Center	Garnishment of Wages	3,199.18
051322	Treasurer State of Iowa	State Withholding Taxes Payable	27,427.80
051322	Internal Revenue Service	Withholding Taxes Payable	170,325.38
052722	Collection Services Center	Garnishment of Wages	2,735.75
052722	Treasurer State of Iowa	State Withholding Taxes Payable	26,985.89
052722	Internal Revenue Service	Withholding Taxes Payable	168,367.28
053122	EBS	Employee Health Premiums	39,115.92
053122	CBCS	Compensation Claims	15,080.06
TOTAL			<u>\$4,658,695.67</u>

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

Check #	Vendor	Description	Amount	Details
	none			



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. III-A
Meeting Date: June 28, 2022
Chairperson's Signature ☐ Yes ☒ No

AGENDA ITEM FORM

SUBJECT: Closed Session

SUMMARY:

- On July 13, 2022, there will be a hearing before the Iowa Division of Workers' Compensation in the case of *Michael Auch v. Des Moines Water Works*, File No. 21700001.01. Counsel for DMWW plans to attend the board meeting to discuss the case, and DMWW's strategy related to the case.

FISCAL IMPACT:

As determined by discussion.

RECOMMENDED ACTION:

Vote to go into closed session pursuant to Iowa Code § 21.5(1)(c) to discuss litigation strategy with counsel concerning *Michael Auch v. Des Moines Water Works*, File No. 21700001.01, to avoid disclosure likely to prejudice or disadvantage the position of the Des Moines Water Works and Iowa Code § 21.5(1)(a) and § 22.7(4) to review confidential records which represent and constitute the work product of an attorney, which are related to litigation or claims made by or against a public body.

BOARD REQUIRED ACTION:

Any Board action deemed appropriate.

<hr style="width: 100%; border: none; border-top: 1px solid black; margin-bottom: 5px;"/> <div style="text-align: right;">/ (date)</div>	<hr style="width: 100%; border: none; border-top: 1px solid black; margin-bottom: 5px;"/> <div style="text-align: right;">/ (date)</div>	<div style="text-align: right;"> Ted Corrigan, P.E. CEO and General Manager</div> <div style="text-align: right;">6/28/22 (date)</div>
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Attachments: none

AGENDA ITEM FORM

SUBJECT: Receive and File 2021 Audit Reports

SUMMARY:

Our audit firm, RSM US LLP, has completed their audit of our financial statements for the year ended December 31, 2021. The reports prepared include:

- Des Moines Water Works Financial Report
- Compliance Audit (OMB A-133 Audit)
- Report to the Board of Water Works Trustees
 - Auditor's Communication with Those Charged with Governance
 - 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 unmodified 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 14th meeting of the Finance Committee.

FISCAL IMPACT:


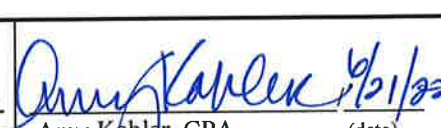
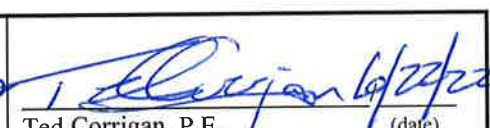
No impact to budget.

RECOMMENDED ACTION:

Receive and file 2021 Financial Audit Reports prepared by RSM US LLP, and authorize staff to distribute such reports to the appropriate agencies. This includes the Financial Report, Compliance Report, Auditor's Report, and the Collection Agent Reports for the City of Des Moines.

BOARD REQUIRED ACTION:

Motion to receive and file 2021 Financial Audit Reports and distribute reports to the appropriate agencies.

 Michelle Holland, CPA Controller	 Amy Kahler, CPA Chief Financial Officer	 Ted Corrigan, P.E. CEO and General Manager
6/21/22 (date)	6/21/22 (date)	6/22/22 (date)

Attachments: Des Moines Water Works Financial Report; Compliance 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: Receive and File 2023-2027 Five-Year Capital Improvement Plan

SUMMARY:

- Finance and Engineering have worked cooperatively to establish a process for developing and maintaining a five-year capital improvement plan (CIP). Capital improvement planning was first introduced to our budgeting process in 2015 with the development of a three-year CIP. Over the course of the last several years, the planning has been expanded to a five-year window.
- The 2023-2027 Five-Year CIP was reviewed with the Planning Committee at their June 2022 meeting. The plan calls for nearly \$362 million in viable overall spending which is approximately \$100 million more than the previous five-year CIP. Refined cost estimates for Saylorville Water Treatment Plant expansion efforts and the inclusion of a filter plant rehabilitation account for nearly this entire difference.
- This CIP continues to advocate for the key themes and projects present in previous CIP efforts including the treatment plant expansion, aquifer storage and recovery, water quality projects, and other reinvestments in the broad system.
- Staff has developed a funding plan for the five-year CIP consisting of a combination of regional participation (namely for the 10 MGD expansion of Saylorville Water Treatment Plant) and funding from others, water rate revenues, and debt. The CIP funding program is shown below:

	TOTAL UTILITY CIP BY FUNDING SOURCE					
	2023	2024	2025	2026	2027	5-YEAR
Funded by Rates	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 125,000,000
Funded by Other Entities (Cash)	4,510,466	8,618,759	-	-	499,024	13,628,248
DMWW Debt	14,024,629	16,524,634	18,054,537	18,855,508	1,258,126	68,717,433
Regional Participation	30,541,970	32,531,068	29,375,350	30,676,742	31,750,428	154,875,558
TOTAL by FUNDING SOURCE	\$ 74,077,064	\$ 82,674,461	\$ 72,429,887	\$ 74,532,250	\$ 58,507,577	\$ 362,221,239

- If Central Iowa Water Works (CIWW) is formed, some funding assumptions would likely change. For example, DMWW would receive an estimated payment of approximately \$50 million in an asset true-up transaction that could be available for capital projects benefiting Des Moines customers. Another change is that DMWW would not be responsible for financing production-related capital improvements; rather, the funding for these improvements would become the responsibility of CIWW and DMWW would pay only a proportionate share of the costs.
- Staff believes the 2023 – 2027 CIP as presented is a realistic and necessary plan that allows the utility to continue to provide a high level of service to customers and enables the utility to meet growing water demands in the region.

FISCAL IMPACT:


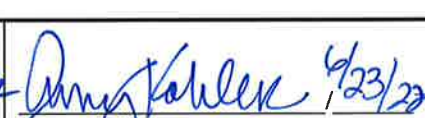
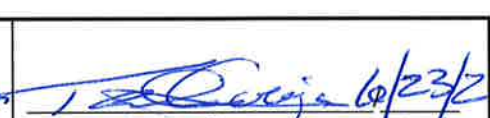
None at this time. Information from this five-year capital improvement plan will be used to develop capital budgets that will be presented to the Board for action in future years.

RECOMMENDED ACTION:

Receive and file the 2023-2027 Five-Year Capital Improvement Plan.

BOARD REQUIRED ACTION:

Motion to receive and file the 2023-2027 Five-Year Capital Improvement Plan.

 Michael J. McCurnin, P.E. (date) 6/23/22 Director of Engineering Services	 Amy Kahler, CPA (date) 6/23/22 Chief Financial Officer	 Ted Corrigan, P.E. (date) 6/23/22 CEO and General Manager
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Attachments: Memo and attachment

MEMORANDUM

DATE: June 1, 2022

TO: Ted Corrigan, P.E., CEO and General Manager

FROM: Amy Kahler, Chief Financial Officer
Michael J. McCurnin, Director of Engineering Services

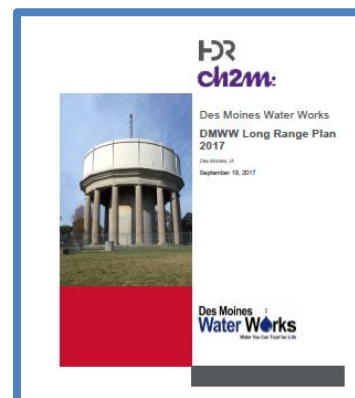
SUBJECT: 2023-2027 Five-Year Capital Improvement Plan

Background

Capital improvement planning was first introduced to our budgeting process in 2015 with the development of a 3-year Capital Improvement Plan (CIP). Over the course of the last several years, the planning has been expanded to a five-year window. Previous CIPs have included the current approved capital budget as the beginning year. After the 2018-2022 effort, a conscious decision was made to not include an approved budget year in subsequent five-year CIP efforts. The 2023-2027 Five-Year CIP is presented via this memorandum and identifies nearly \$362 million in viable overall capital spending which is approximately \$100 million more than the previous five-year CIP. Refined cost estimates for plant expansion efforts and the inclusion of a filter plant rehabilitation account for this difference. This CIP continues to advocate for the key themes and projects present in previous CIP efforts including treatment plant expansion, water quality projects, and other reinvestments in the broad system. It is projected to use water rates to fund \$125 million of the total while using a combination of regional participation, debt, and funding by others for the remaining \$237 million.

The CIP is typically presented to the Board in the first quarter of each year, but this year staff has elected to present in June to allow regionalization discussions to develop in advance of finalizing a proposed plan. A comprehensive list of projects (mostly from long-range planning efforts and special studies or investigations) is initially identified. Staff then trims this initial list and positions project costs across the five-year window. The annual budgeting process is closely linked to this effort and follows in the latter half of the year.

Throughout its history, Des Moines Water Works (DMWW) has completed a variety of long-range planning documents to provide guidance for treatment, distribution, and other utility needs. Most recently, DMWW consulted with consultants CH2M and HDR to complete the DMWW Long Range Plan 2017. The DMWW Long Range Plan 2017 stands to serve as a guidepost for the next several years.



The work for this planning document was broad and intensive. It included:

- Population and water demand until 2040 for the metro area (wholesale customers participated in this effort)
- Standards of service for the entire system
- Hydraulic modeling of both Des Moines and regional distribution systems
- More than \$625 million in project costs (2016 dollars) for source, treatment, pumping, storage, and transmission improvements until 2040
- A water main replacement model with main break targets (breaks per 100 miles of pipe) through 2040 for the Des Moines water distribution systems

All departments participate in the CIP process by identifying the capital needs within their respective areas. The components of the CIP completed by the Engineering Services Department is more comprehensive because projects range from the “unsafe to consume” source water all the way through the process of delivering “safe to consume” finished water at customers’ taps.

Key 2021 and 2022 Efforts Impacting 2023-2027 Five-Year CIP

DMWW again consulted with HDR in the first quarter of 2021 to complete a DMWW Long Range Plan Update and Progress Report. A key element of this effort was to determine if the timing of key projects included in the original plan could be delayed by evaluating recent average-day and peak-day customer demands. HDR collected five more years of operational data from metro area water producers and included new water demands that were unknown at the time of the original long-range plan. Based upon the data and related analysis, the report concluded that key projects should not be delayed, and in fact, consideration should be given to expediting or altering the order of key “expansion” projects.

As a result of the 2021-Q1 effort by HDR, staff has been coordinating over the past nine months with an HDR and Black & Veatch consulting team to complete a preliminary engineering report for both a 10 million gallon per day (MGD) expansion and a 25 MGD expansion at the Saylorville Water Treatment Plant (SWTP). Staff has been very pleased with the report effort. The report is in the final review stages, but the work has been mature enough to allow proper sharing with both the DMWW Board and regional parties over the past several weeks. The report process included necessary interactions and iterations with DMWW operating personnel to help discern critical design parameters. Each expansion option in the report assumes raw water hardness as high as 400 mg/l and raw water temperature as low as 40°F. These parameters better reflect conditions observed during the initial decade of operation of the SWTP and allows for increased production throughout the entire calendar year. Such increased production is important as additional aquifer storage and recovery (ASR) sites are also being contemplated regionally. The opinion of probable construction cost for the source, treatment, and transmission elements for each of these expansions has been also updated in the 2023-2027 CIP. Costs are substantially higher (approximately \$90 million more for the 10 MGD expansion) for these project elements relative to costs shown in previous CIP documents. The revised design basis and current bidding environment are leading influencers in this difference. The report recommends advancing initially with the 10 MGD expansion and this recommendation is currently supported by both DMWW staff and regional stakeholders.

Work continues with the United States Geological Service (USGS) to complete hydrogeologic investigations along the Des Moines River between Saylorville Reservoir and Prospect Park. This broader investigation sets the table for projects that will allow greater water withdrawal from the Des Moines River alluvium, improve water quality at the Fleur Drive Water Treatment

Plant (FDWTP) and provide additional raw water for the 10 MGD expansion of the SWTP. A hydrogeologic model for the far southern region of this corridor has been provided. A hydrogeologic model for the entire corridor has been delayed until summer of 2022. Additional pump testing by DMWW and USGS to allow a further refinement of the model has unfortunately been delayed.

2023-2027 Five-Year CIP

The 2023-2027 Five-Year CIP continues to embrace many of the themes presented in the most recent five-year CIP, but there are also a few adjustments. A summary of this CIP is as follows:

- A number of previously-identified projects (storage tank aeration, etc.) to counter disinfection byproduct (DBP) concerns continue to be left off the plan.
- A number of previously-identified projects (park wetland, ion exchange system expansion, etc.) to counter nitrate concentration issues continue to be left off the plan.
- In place of the DBP and nitrate projects, staff continues to feel strongly that garnering more source water from the Des Moines River alluvium is most beneficial. Water from this source is not only beneficial for nitrate and DBP issues, but also provides benefits regarding ammonia, cyanobacteria, and cyanotoxin issues which have created significant operational challenges in recent years. Blending of source waters remains one of the most powerful pre-treatment options at our disposal.
- The window of this CIP continues to recommend completing all elements of a 10 MGD expansion of the SWTP (with the above-discussed design basis changes). This involves source, treatment, and transmission projects totaling near \$159 million.
- With a clearer focus on both the Des Moines River alluvium and the expansion at the SWTP, this CIP will continue to defer water quality and capacity projects at the McMullen Water Treatment Plant (MWTP).
- The integration of an additional DMWW ASR site remains included to assist with addressing peak-day demands; however, staff has learned that both Ankeny and Waukee are actively pursuing new ASR sites and West Des Moines is also considering adding a site as well. Regional coordination of both plant expansion facilities and ASR facilities will play a key role in providing production volumes to aid in meeting peak-day demands in the next several years.
- This CIP continues to recommend aggressive reinvestment in water main replacement. Long-range planning documents from 2017 communicated that DMWW needed to nearly triple its historical reinvestment levels to maintain or slightly improve main break statistics. Escalations beyond that level were also recommended to allow for a target annual break rate of 20 main breaks per 100 miles of piping by 2040. DMWW, within the past few years, has begun to invest more in main replacement to move toward the report recommendations. This CIP continues to reaffirm the importance of remaining vigilant with our distribution system reinvestment by calling for approximately \$15 million in additional spending across the five-year window.
- A study completed in 2022 by CDM Smith recommends rehabilitation of the filter plant at the FDWTP. Nearly \$12 million has been included in this CIP to address several of the recommendations from that study.

A comprehensive listing of all the projects included in the 2023-2027 Five-Year CIP has been included in an attachment to this memorandum.

Managing the design, construction, and commissioning of these projects is clearly a tall order. Success will clearly not be possible without outside assistance and likely the creative use of outside assistance. Acquiring more services for both design and construction efforts is an easily identifiable option, but other creative measures will also be necessary to reach success within the five-year window.

Capital Improvement Plan Funding

DMWW has several funding options for the utility's projected CIP commitments totaling approximately \$362 million. For purposes of projecting financial viability of the 2023-2027 Five-Year CIP, staff has developed a funding plan consisting of a combination of regional participation, water rate revenues, and debt. These funding sources are discussed in more detail below.

Regional Participation

The 10 MGD expansion of the SWTP, along with its related source and transmission projects, is included in the five-year CIP. Total project costs for this expansion are approximately \$159 million. These costs are anticipated to be recovered through regional participation. If regionalization discussions are finalized and Central Iowa Water Works (CIWW) is formed, these expansion-related costs would be allocated as outlined in the draft 28E agreement, or 9% allocated to all participants based on each community's proportionate capacity in CIWW and 91% allocated based on each community's proportionate and incremental growth needs. Under a regional scenario as currently outlined in the draft 28E agreement, DMWW would be responsible for approximately \$18 million of the expansion costs, and other regional participants would pay the remainder. The annual debt service on DMWW's share of the expansion costs, assuming a 20-year State Revolving Fund (SRF) loan at a 2% borrowing rate, would be about \$1.1 million.

If CIWW does not come to fruition, staff recommends that purchased capacity be sold for the 10 MGD of additional capacity constructed. In either case, with or without formal regionalization, the funding model for the 2023-2027 CIP assumes expansion costs are primarily borne by regional participants, which helps ensure Des Moines customers are not later saddled with the burdensome costs of a stranded treatment expansion.

Additionally, there is \$13.6 million in funding from other communities over the five-year period for joint capital projects, such as the construction or improvement of various booster stations.

Water Rate Revenues

The utility's primary source for funding capital improvements is water rate revenues. In the 2023- 2027 Five-Year CIP, staff has programmed \$25 million in capital expenditures to be recovered through water rates, for a total of \$125 million over the five-year period. This level of annual capital spending is comparable to budgeted capital costs recovered through rates in recent years.

Debt

The remaining funding lever is debt. Any capital needs remaining after regional participation (i.e., expansion-related projects) and a reasonable level of water rate recovery (assumed to be \$25 million annually in our scenarios), are proposed to be financed through the SRF loan program. This results in an average of about \$13.7 million of debt issued per year, or a cumulative projected debt load of \$84.7 million by 2027. At this highest level of debt projected,

the annual debt service would be approximately \$5.3 million. As DMWW is effectively debt-free currently, this amount of projected debt is within DMWW's debt capacity.

Historically, DMWW has been conservative in issuing debt. For the most part, DMWW has set water rates at a level that enables us to fund capital expenditures on a "pay as you go" basis. That works well for smaller projects and single-year projects, but not necessarily for large-scale projects that require a large amount of cash available up front. Assuming favorable interest rates, which do, in fact, exist with the SRF program, borrowing is the best way to accommodate the necessary cash flow for large-scale projects. While annual debt service must be recovered through water rates, the benefit of debt is that expenditures can be recovered over a longer period of time, lessening the impact on rates in a single year. Additionally, to the extent that borrowed funds are invested in significant infrastructure projects that improve the long-term productivity of the water system, future generations benefit from those improvements; therefore, debt can create intergenerational equity by better matching the cost of improvements to the customers who benefit from the improvement.

Although DMWW has favored water revenue bonds over SRF borrowings in the past, SRF is preferred to water revenue bonds in this five-year period (2023-2027) due to the flexibility and potential for refinancing if and when production-related assets transfer to CIWW.

Projects eligible for SRF funding include construction of new facilities, improvements or rehabilitations to existing and/or aging water facilities, water storage facilities, and wells. Specific qualifying projects most appropriate for funding through the SRF program will be identified and prioritized for financing during each annual budget process during the five-year CIP period.

A summary of the cumulative effect of debt financing is shown below (including 2022 budgeted debt in the cumulative amount financed):

FINANCING	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Amount Financed By Year	\$ 14,024,629	\$ 16,524,635	\$ 18,054,536	\$ 18,855,509	\$ 1,258,125
Cumulative Financed *	30,003,408	46,528,043	64,582,580	83,438,088	84,696,213
Interest	586,915	892,448	1,214,478	1,536,884	1,490,729
Principal	699,579	1,327,594	2,077,623	2,909,635	3,793,356
Total Debt Pmt	\$ 1,286,495	\$ 2,220,042	\$ 3,292,101	\$ 4,446,520	\$ 5,284,084

* Includes 2022 Budgeted Debt

Impact to Rates

Finance staff has taken the recommended CIP funding program discussed above and modeled the rate increases necessary to sustain this level of capital spending. At the recommended spending levels and funding sources outlined, water rates are projected to increase 5 – 10% year-over-year during the CIP five-year period. While the utility can choose to raise rates above these levels to cash-fund more projects and lessen reliance on debt, we must remain mindful of the need to balance water rate increases with increasingly relevant affordability considerations.

The tables below summarize the capital spending by year and category, along with the projected funding sources:

	CAPITAL DOLLARS					
	2023	2024	2025	2026	2027	5-YEAR
Customer Service - Meters, MTUs	\$ 1,596,981	\$ 1,578,014	\$ 1,653,239	\$ 1,735,901	\$ 1,822,696	\$ 8,386,831
Information Technology						
Normal Replacement	528,000	728,000	528,000	563,000	428,000	\$ 2,775,000
PeopleSoft Replacement	1,085,000	-	-	-	-	\$ 1,085,000
Water Distribution	1,546,919	1,387,341	1,428,968	1,471,837	1,515,160	\$ 7,350,226
Water Production						
Vehicle & Equipment Replacement	930,000	960,000	990,000	550,000	570,000	\$ 4,000,000
Normal WP Replacement	1,000,000	1,030,000	1,070,000	1,110,000	1,150,000	\$ 5,360,000
DEPARTMENTS w/o Engineering	\$ 6,686,900	\$ 5,683,355	\$ 5,670,207	\$ 5,430,739	\$ 5,485,857	\$ 28,957,057
Engineering						
Plant/Raw Water Capacity	23,320,157	28,015,319	29,375,350	30,676,742	31,750,428	143,137,996
Transmission Capacity	9,836,537	4,515,749	-	-	-	14,352,285
Water Quality	3,979,034	12,077,420	11,583,936	11,989,374	-	39,629,765
Water Main Replacement	14,888,831	15,244,544	15,778,103	16,330,336	16,901,898	79,143,712
Core Network	5,897,946	5,115,126	9,182,454	9,253,029	3,319,470	32,768,025
DMWW Capital	3,609,912	2,009,753	839,836	852,031	1,049,925	8,361,457
Work for Other Entities	5,857,748	10,013,196	-	-	-	15,870,943
TOTAL ENGINEERING	67,390,164	76,991,106	66,759,680	69,101,511	53,021,720	\$ 333,264,182
TOTAL UTILITY CIP	\$ 74,077,064	\$ 82,674,461	\$ 72,429,887	\$ 74,532,250	\$ 58,507,577	\$ 362,221,239

	TOTAL UTILITY CIP BY FUNDING SOURCE					
	2023	2024	2025	2026	2027	5-YEAR
Funded by Rates	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 125,000,000
Funded by Other Entities (Cash)	4,510,466	8,618,759	-	-	499,024	13,628,248
DMWW Debt	14,024,629	16,524,634	18,054,537	18,855,508	1,258,126	68,717,433
Regional Participation	30,541,970	32,531,068	29,375,350	30,676,742	31,750,428	154,875,558
TOTAL by FUNDING SOURCE	\$ 74,077,064	\$ 82,674,461	\$ 72,429,887	\$ 74,532,250	\$ 58,507,577	\$ 362,221,239

Impact of Regionalization

The region is in a transitory period between status quo and the potential formation of CIWW, which creates some complexities in preparing a five-year CIP and recommending a funding plan. As a CIWW 28E has not yet been executed, the capital funding program as presented above does not consider certain regionalization considerations that may, in fact, occur. This includes an estimated payment of approximately \$50 million DMWW could receive in an asset true-up transaction. If regionalization were to occur, this anticipated \$50 million would be an additional funding stream available for capital projects benefiting Des Moines customers, such as replacing aged water mains. These additional funds would lessen the rate impact to inside city customers or allow more capital spending on additional priorities.

Another change to funding assumptions under a regional CIWW model is that DMWW would not be solely responsible for financing production-related capital improvements; rather, the funding for these improvements would become the responsibility of CIWW and DMWW would pay only a proportionate share of the costs in cash or assume a proportionate share of the debt. Rather than being responsible for financing 100% of the costs and recovering costs through rates over time, DMWW's financial obligation would be reduced to about 40%.

Conclusion

The five-year CIP as outlined above is a projection of needs and resources to assist the utility in its capital planning efforts. Staff believes the 2023 – 2027 Five-Year CIP, as presented, is an aggressive and necessary plan that allows the utility to continue to provide a high level of service to customers and enables the utility to meet growing water demands in the region.

			TOTAL PROJECT COST					
Category	Work Plan	Project	Total 2023	Total 2024	Total 2025	Total 2026	Total 2027	2023 - 2027
Plant/Raw Water Capacity	ASR WELLS SWTP	DMWW #4 (Joint Eastside Booster)	2,614,723	-	-	-	-	2,614,723
		Expansion of Raw Water - 10 MGD Expansion	6,949,119	11,507,742	11,910,513	12,327,381	12,758,839	55,453,593
		Plant Expansion - 10 MGD Expansion	13,756,314	16,507,577	17,085,342	17,683,329	18,302,246	83,334,809
		SWTP 25 MGD Conventional Expansion	-	-	379,495	392,778	406,525	1,178,798
		SWTP Raw Water Supply for 25 MGD Expansion	-	-	-	273,254	282,818	556,072
Plant/Raw Water Capacity Total			23,320,157	28,015,319	29,375,350	30,676,742	31,750,428	143,137,996
Transmission Capacity	Core Network	SWTP - West Feeder Main Ph 3 Const	9,472,734	1,126,929	-	-	-	10,599,663
		Tenny to LP Moon Feeder Connection	363,803	3,388,820	-	-	-	3,752,623
Transmission Capacity Total			9,836,537	4,515,749	-	-	-	14,352,285
Water Quality	FDTP	Bulk PAC System	1,710,553	885,211	-	-	-	2,595,765
		CO2 Feed	2,268,481	-	-	-	-	2,268,481
		DM River Well Field	-	11,192,209	11,583,936	11,989,374	-	34,765,519
Water Quality Total			3,979,034	12,077,420	11,583,936	11,989,374	-	39,629,765
Water Main Replacement	WMR - DM	Air Valves - DM	276,530	286,208	296,226	306,594	317,324	1,482,882
		PVC to DI Replacement	159,803	-	-	-	-	159,803
		WMR - Des Moines	11,641,538	12,048,992	12,470,706	12,907,181	13,358,932	62,427,349
	WMR - Pleasant Hill	WMR - Pleasant Hill	266,092	275,406	285,045	295,021	305,347	1,426,911
		WMR - Polk County	2,091,596	2,164,802	2,240,570	2,318,990	2,400,155	11,216,114
	WMR - Windsor Heights	WMR - Windsor Heights	453,272	469,136	485,556	502,550	520,140	2,430,653
Water Main Replacement Total			14,888,831	15,244,544	15,778,103	16,330,336	16,901,898	79,143,712
Core Network	Facility Mgmt	DM River Isolation Valve/Parco System	-	365,877	-	-	-	365,877
		Wilchinski Comm Bldg	-	-	74,110	-	-	74,110
	FDTP	Backwash Return	260,728	-	-	-	-	260,728
		Diesel Pump Fuel Containment	307,977	-	-	-	-	307,977
		FDTP Sanitary Sewer List Stn Replacement	297,045	-	-	-	-	297,045
		Filter Media Replacement (4)	-	1,312,251	6,111,807	6,325,721	-	13,749,778
		Lime Slaker Replacement	-	-	659,392	-	-	659,392
		Lime Sludge Filter Press	1,069,931	1,107,379	-	-	-	2,177,310
		SCADA Network Improve	1,086,417	1,124,442	-	-	-	2,210,859
		Treatment Basin Rechain (ongoing)	618,665	640,318	662,729	685,924	709,932	3,317,568
		WHL Pumps Rebuild #1 & #3	331,200	342,792	-	-	-	673,992
	MWTP	Rehab Collector Wells	800,494	-	857,510	-	918,586	2,576,589
		Well Isolation Valves	107,560	-	-	-	-	107,560
	SWTP	Floor and Drain Improvements	92,393	-	-	-	-	92,393
		Rehab Collector Wells	710,977	-	-	788,273	815,862	2,315,111
		RO Membrane Replacement (ongoing)	214,558	222,068	229,840	237,884	246,210	1,150,561
		UF Membrane Replacement	-	-	587,066	1,215,227	628,880	2,431,173
Core Network Total			5,897,946	5,115,126	9,182,454	9,253,029	3,319,470	32,768,025
DMWW Capital	Facility Mgmt	FDT - HVAC	-	532,831	-	-	-	532,831
		FDTP - Building Improvements	339,678	-	363,872	-	-	703,550
		FDTP - Distribution Building Modifications	203,119	630,684	-	-	-	833,802
		FDTP - North Parking Lot Repl	131,530	-	-	-	-	131,530
		FDTP Safety Showers & Tempering	150,612	155,884	-	-	-	306,496
		Fleur Drive Access Gates	-	65,151	-	-	-	65,151
		Fluoride Room Improvements	56,573	-	-	-	-	56,573
		Hazen Int/Ext Paint	967,923	-	-	-	-	967,923

Category	Work Plan	Project	Total 2023	Total 2024	Total 2025	Total 2026	Total 2027	2023 - 2027
DMWW Capital	Facility Mgmt	Lab Waterproofing	64,376	-	-	-	-	64,376
		Main Office Building Improvements	275,567	-	-	-	-	275,567
		MWTP - Trucking Scale	652,050	-	-	-	-	652,050
		MWTP Safety Showers & Tempering	-	155,884	161,340	-	-	317,224
		Roof Replace & Repairs	354,079	-	-	392,573	-	746,652
		Safety Compliance	227,183	235,134	243,364	251,881	260,697	1,218,258
		Security Cameras	81,131	-	-	89,951	-	171,082
		SEP/Bondurant PS Corrosion System	-	-	-	-	104,384	104,384
		SEP/Bondurant PS Hypo& Ammonia Storage	-	-	-	-	608,506	608,506
		Standpipe Foundation (2)	-	165,335	-	-	-	165,335
		Trimble GPS Equipment	39,568	-	-	43,869	-	83,437
	WMR - Pleasant Hill	TBD Capital Projects - Pleasant Hill	66,523	68,851	71,261	73,755	76,337	356,728
DMWW Capital Total			3,609,912	2,009,753	839,836	852,031	1,049,925	8,361,457
Work for Other Entities	Remote Sites	Bondurant Feeder and Pump Station	5,857,748	6,062,769	-	-	-	11,920,516
		Xenia Booster Station Upgrade	-	3,950,427	-	-	-	3,950,427
Work for Other Entities Total			5,857,748	10,013,196	-	-	-	15,870,943
Grand Total			67,390,164	76,991,106	66,759,680	69,101,511	53,021,720	333,264,182

AGENDA ITEM FORM

SUBJECT: Acceptance of LP Moon Pumping Station Sodium Hypochlorite Feed Modifications

SUMMARY:

- At the August 2021 Board meeting, the Board of Water Works Trustees awarded a contract to The Waldinger Corporation in the amount of \$69,590 for the LP Moon Pumping Station Sodium Hypochlorite Feed Modifications project.
- 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 \$255,000 and, at their expense, install new chemical feed systems and a meter pit to allow proper water connection and access to capacity in the Xenia feeder main and booster station. 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.
- All work associated with this contract has been satisfactorily completed.
- The project included one Change Order for an increase in the contract price of \$3,328 for the contractor to prime and paint an additional 120 square feet of flooring to match the color of existing flooring.
- The final contract price for the LP Moon Pumping Station Sodium Hypochlorite Feed Modifications contract is \$72,918.

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:

Accept the LP Moon Pumping Station Sodium Hypochlorite Feed Modifications contract, completed by The Waldinger Corporation, in the amount of \$72,918.

BOARD REQUIRED ACTION:

Motion to accept the LP Moon Pumping Station Sodium Hypochlorite Feed Modifications contract, completed by The Waldinger Corporation, in the amount of \$72,918.

<div style="border-bottom: 1px solid black; width: 100%;"></div> <div style="text-align: right;">(date)</div>	<div style="text-align: center;">  Michael J. McCurnin, P.E. Director of Engineering Services </div> <div style="text-align: right;">(date)</div>	<div style="text-align: center;">  Ted Corrigan, P.E. CEO and General Manager </div> <div style="text-align: right;">(date)</div>
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Attachments: none

AGENDA ITEM FORM

SUBJECT: Award 2022 Des Moines Water Main Replacement – Contract 1

SUMMARY:

- In February 2022, the Board of Water Works Trustees authorized staff to solicit bids for the 2022 Des Moines Water Main Replacement – Contract 1 project. The public hearing was established as the date of the June 2022 Board meeting.
- Plans, specifications, and contract documents were taken out by several prospective bidders. One bid was submitted on June 21, 2022.

BIDDER	Base Bid No. 1 – SW 11 th Street	Base Bid No. 2 – SW 10 th Place	Base Bid No. 3 – Luster Lane	TOTAL BID
Synergy Contracting, LLC	\$452,296	\$466,377	\$567,740	\$1,486,413

- The engineer's estimate for this contract is \$1,421,000.
- The work under this Contract will consist of replacement of water main on Southwest 11th Street (1,200 feet), Southwest 10th Place (1,200 feet), and Luster Lane (1,500 feet).
- Synergy Contracting, LLC, has successfully completed other projects for Des Moines Water Works in the past.
- Staff recommends the Board award the 2022 Des Moines Water Main Replacement - Contract 1 to Synergy Contracting, LLC, in the amount of \$1,486,413.

FISCAL IMPACT:

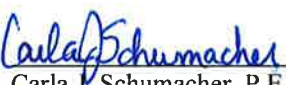
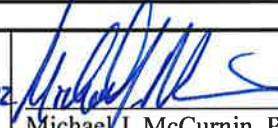

Funds for this project will come from the 2022 Des Moines Water Main Replacement Budget.

RECOMMENDED ACTION:

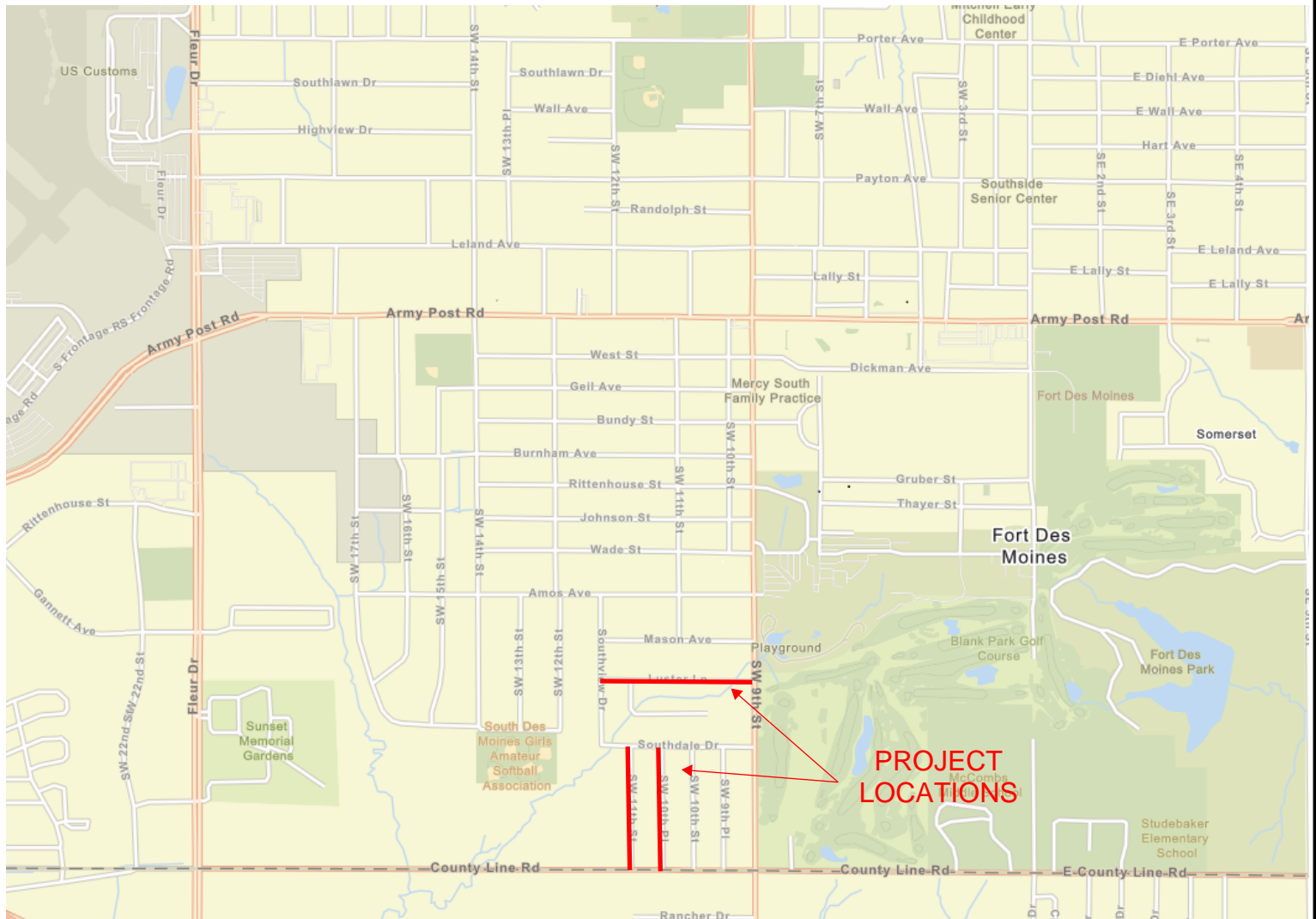
Award the 2022 Des Moines Water Main Replacement - Contract 1 to Synergy Contracting, LLC, in the amount of \$1,486,413, and authorize the Chairperson and CEO and General Manager to execute the contract.

BOARD REQUIRED ACTION:

- Public Hearing – Opened by Chairperson for comments from the public regarding the form of contract, plans and specifications, and estimated cost. Chairperson closes hearing.
- Motion for adoption of form of contract, plans and specifications, and estimated cost.
- Analysis of bids received.
- Award the 2022 Des Moines Water Main Replacement - Contract 1 to Synergy Contracting, LLC, in the amount of \$1,486,413, and authorize the Chairperson and CEO and General Manager to execute the contract.

 Carla J. Schumacher, P.E. Project Manager	 Michael J. McCurnin, P.E. Director of Engineering Services	 Ted Corrigan, P.E. CEO and General Manager
6/23/22 (date)	6/23/22 (date)	6/23/22 (date)

Attachments: Site Map



NOT TO SCALE



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. III-F
Meeting Date: June 28, 2022
Chairperson's Signature ☐ Yes ☒ No

AGENDA ITEM FORM

SUBJECT: Request Authorization to Reimburse the City of Des Moines for Water Main Relocations for Western Ingersoll Run Sewer Separation Phase 3

SUMMARY:

- As part of the City of Des Moines' Western Ingersoll Run Sewer Separation Phase 3 project, Des Moines Water Works will complete several water main alterations and install approximately 440 feet of new 12-inch ductile iron water main to replace existing 12-inch 1909 cast iron water main in conflict with proposed sewer.
- The City project includes road reconstruction and storm sewer improvements.
- Construction for this project is anticipated to begin in Summer 2022, with water main work being completed in the 2022-2023 construction seasons.
- Based upon the unit price bid for the estimated quantities for this contract, the cost for the water main bid items for this City of Des Moines project is \$466,193. Synergy Contracting, LLC, from Altoona, Iowa, will be the contractor on the project.

FISCAL IMPACT:


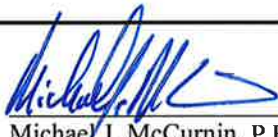

Funds for this project will come from the 2022 Des Moines Water Main Replacement Budget.

RECOMMENDED ACTION:

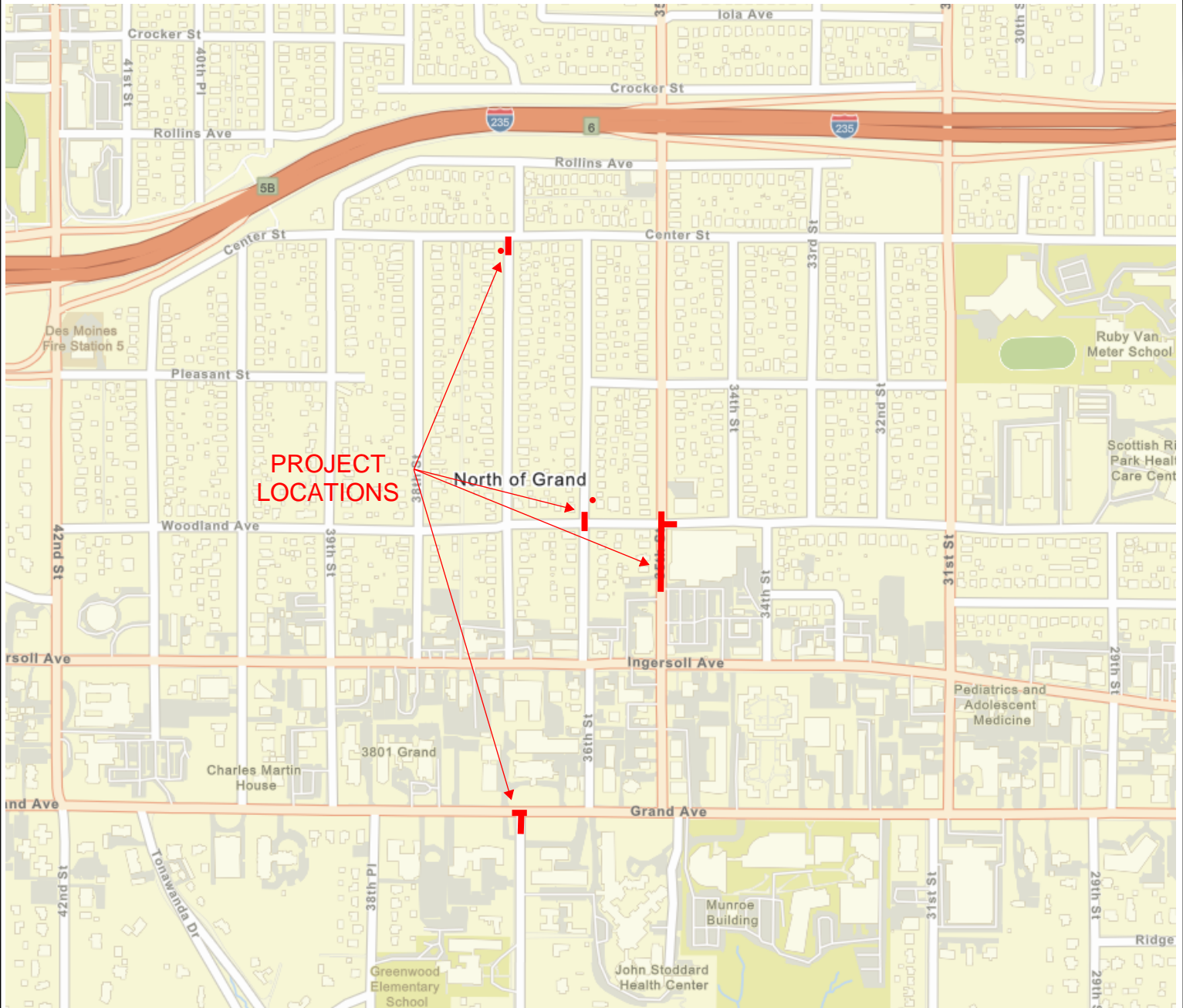
Authorize staff to reimburse the City of Des Moines for water main relocations included in the Western Ingersoll Run Sewer Separation Phase 3 project.

BOARD REQUIRED ACTION:

Motion to authorize staff to reimburse the City of Des Moines for water main relocations included in the Western Ingersoll Run Sewer Separation Phase 3 project.

 Katie G. Vandal Staff Engineer	 Michael J. McCurnin, P.E. Director of Engineering Services	 Ted Corrigan, P.E. CEO and General Manager
6/22/2022 (date)	6/22/2022 (date)	6/23/22 (date)

Attachments: site map



NOT TO SCALE

AGENDA ITEM FORM

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

SUMMARY:

- Des Moines Water Works staff released a Request for Proposals (RFP) in May 2021 to provide full-service design and construction administration services for the Grounds Maintenance Facility (Grounds Shop) 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. SVPA Architects was second on the matrix and scored very close to OPN in the selection process.
- The project was started by OPN Architects with schematic design followed up with cost estimating in accordance with the terms of the RFP. Through this process we learned the original budget for the Grounds Shop was insufficient for pursuing the project described in the RFP. There was a pause for 2 months while DMWW worked on reducing the project scope and identifying resources to expand the project budget.
- As budgets were being re-established, OPN experienced staffing changes, including the loss of the project architect for the Grounds Shop. OPN currently does not have capacity to start design of the Grounds Shop until August and has failed to provide a revised schedule to complete the project design. Additionally, OPN has requested a larger fee as a result of the expanding cost of the project, even though the scope of OPN's work remains unchanged.
- Staff approached SVPA, the architectural firm that ranked second, to determine if they could expedite the project if awarded to them. In response to this inquiry, SVPA Architects produced a proposal wherein the original project architect proposed will lead the design and is available to start design upon signing a contract. The fee SVPA proposed for the Grounds Shop project is \$118,280. This sum keeps their originally quoted price in the RFP with the labor rates escalated to reflect 2022 values. This results in a very competitive fee of 4.7% for the Grounds Shop project with a budget of \$2.5 million.
- OPN has been paid for work to date, and after consultation with legal counsel DMWW has determined it may terminate its engagement with OPN.
- Staff recommends the Board authorize staff to execute a Professional Services Agreement with SVPA Architects Inc., in the amount of \$118,280.

FISCAL IMPACT:

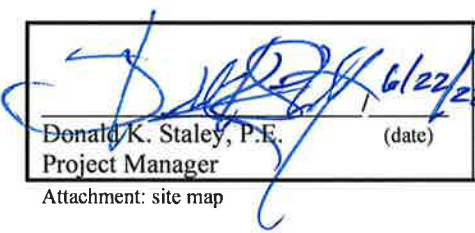
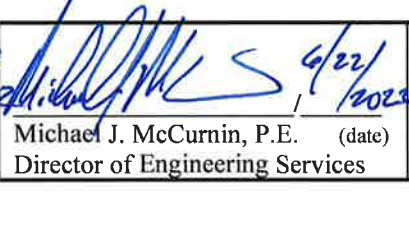
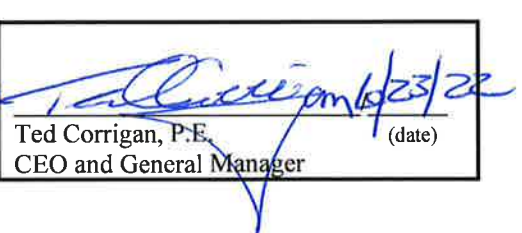
Funds for this project will come from the 2022 Grounds Shop and Material Storage budget.

RECOMMENDED ACTION:

Staff recommends Board authorize staff to execute a Professional Services Agreement with SVPA Architects Inc., in the amount of \$118,280, for Architectural and Engineering Services for Grounds Maintenance Facility.

BOARD REQUIRED ACTION:

Motion to authorize staff to execute a Professional Services Agreement with SVPA Architects Inc., in the amount of \$118,280, for Architectural and Engineering Services for Grounds Maintenance Facility.

 Donald K. Staley, P.E. Project Manager (date) 6/22/22	 Michael J. McCurnin, P.E. Director of Engineering Services (date) 6/22/22	 Ted Corrigan, P.E. CEO and General Manager (date) 6/23/22
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Attachment: site map



NOT TO SCALE

AGENDA ITEM FORM

SUBJECT: Request Authorization for CEO and General Manager to Execute Change Order No. 3 for 2021 Des Moines Water Main Replacement Contract 4 – Indianola Avenue

SUMMARY:

- As part of the approved budget for the 2021 Des Moines Water Main Replacement Budget, Indianola Avenue, (East Army Post Road south toward 7000 Indianola Avenue) has received new water main due to history of main breaks and other service issues under the 2021 Des Moines Water Main Replacement Contract 4 – Indianola Avenue, awarded in September of 2021 to J&K Contracting, LLC, in the amount of \$678,678.
- Work under this contract was completed in March of 2022.
- Additional work is required on Indianola Avenue, from Pine Avenue to Meadow Chase Lane, to avoid conflicts with the City's road-widening project. This work includes two (2) water main alterations, two (2) hydrant relocations and installation of one (1) 12-inch mainline valve. Portions of this work are required to be complete outside of normal working hours due to limited isolation of the distribution system within this area.
- Des Moines Water Works (DMWW) requests that J&K Contracting, LLC, complete the additional work under DMWW contract through a change order to avoid delays with the City's active road-widening project.
- This change order will provide compensation to J&K Contracting, LLC, in the amount of \$178,783, for the time and material required to complete water main alterations in conflict with the City's road-widening project on Indianola Avenue.
- To date, this project has executed two (2) change orders in the total amount of \$23,692 for an increase in the contract price of \$702,370. These change orders were required for additional costs associated with field conditions discovered during construction.

FISCAL IMPACT:

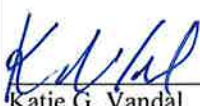
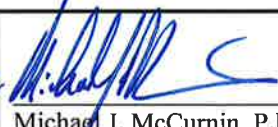

Funds for this change order will come from the 2021 Des Moines Water Main Replacement Budget.

RECOMMENDED ACTION:

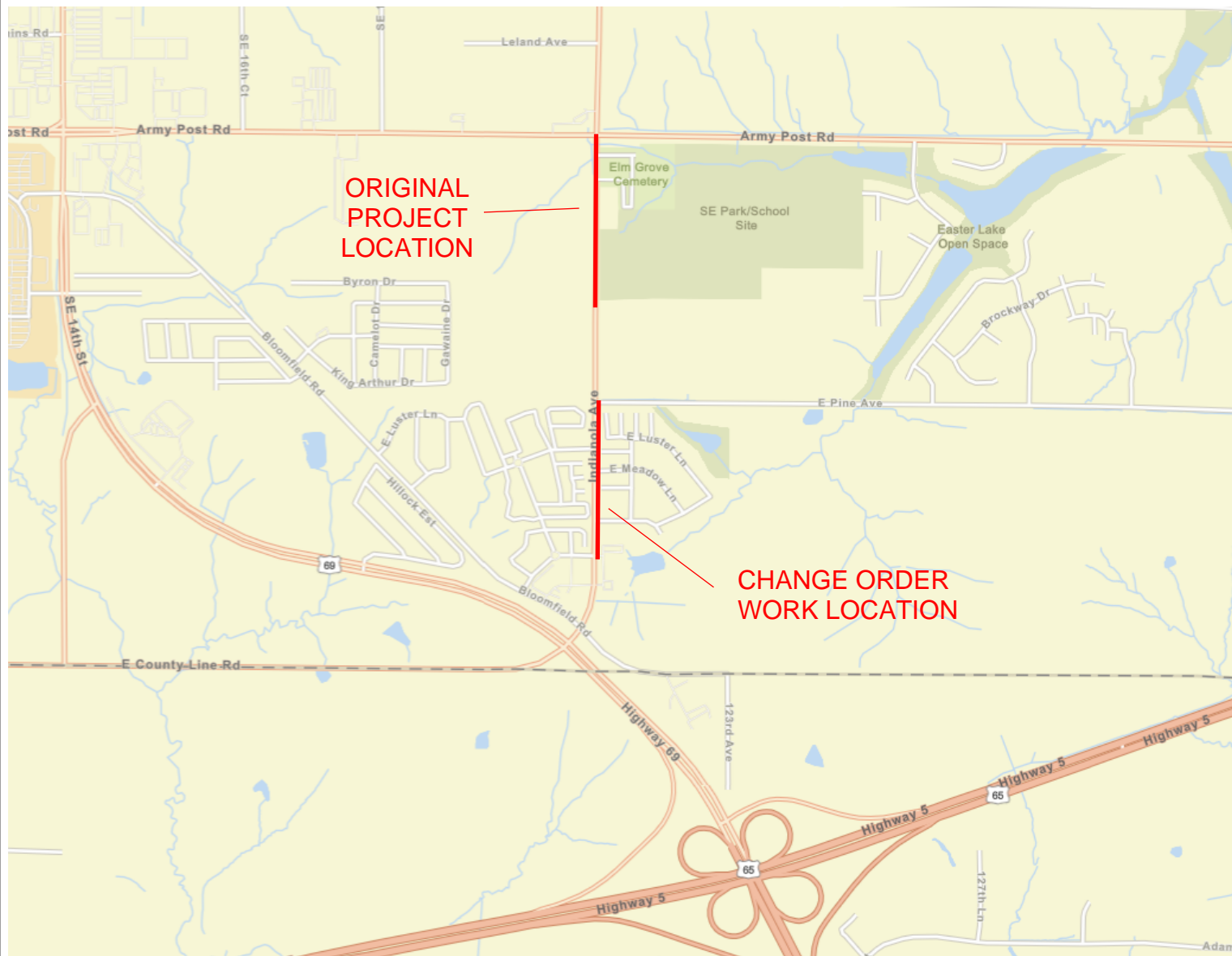
Authorize the CEO and General Manager to execute Change Order No. 3 to the 2021 Des Moines Water Main Replacement Contract 4 – Indianola Avenue project in the amount of \$178,783.

BOARD REQUIRED ACTION:

Motion to authorize the CEO and General Manager to execute Change Order No. 3 to the 2021 Des Moines Water Main Replacement Contract 4 – Indianola Avenue project in the amount of \$178,783.

 Katie G. Vandal Staff Engineer	 Michael J. McCurnin, P.E. Director of Engineering Services	 Ted Corrigan, P.E. CEO and General Manager
6/22/2022 (date)	6/22/2022 (date)	6/23/22 (date)

Attachments: site map



NOT TO SCALE



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. III-I
Meeting Date: June 28, 2022
Chairperson's Signature ☐ Yes ☒ No

AGENDA ITEM FORM

SUBJECT: Closed Session

SUMMARY:

- Des Moines Water Works has identified contamination of perfluoroalkyl ("PFAS") in source waters and in finished water.
- Des Moines Water Works has been approached about the possibility of joining pending multi-district litigation located in South Carolina regarding contamination from PFAS.
- Iowa Code § 21.5(1)(c) allows a closed session to discuss litigation strategy with counsel concerning PFAS pollution to avoid disclosure likely to prejudice or disadvantage the position of the Des Moines Water Works.
- Iowa Code § 21.5(1)(a) and § 22.7(4) permit a closed session to review confidential records which represent and constitute the work product of an attorney, which are related to litigation or claims made by or against a public body.

FISCAL IMPACT:


As determined by discussion.

RECOMMENDED ACTION:

Vote to go into closed session pursuant to Iowa Code § 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation, and Iowa Code § 21.5(1)(a) and § 22.7(4) to review confidential records which represent and constitute the work product of an attorney, which are related to litigation or claims made by or against a public body.

BOARD REQUIRED ACTION:

Any Board action deemed appropriate.

<hr/> (date)	<hr/> (date)	 Ted Corrigan, P.E. CEO and General Manager (date)
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Attachments: none

AGENDA ITEM FORM

SUBJECT: Information Items

SUMMARY:

- A. Board Committee Reports
 - Planning Committee
 - Finance and Audit Committee
 - Bill Stowe Memorial Committee
 - Greater Des Moines Botanical Garden Board
 - GDMBG Quarterly Programming Update
 - Des Moines Water Works Park Foundation Board
- B. CEO and General Manager's Comments
- C. 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: DMWWPF Executive Summary, Board Minutes, May 2022 Financials, Events Calendar; GDMBG Quarterly Programming Update; Contract Status and Professional Services Agreements Spreadsheets

Greater Des Moines Botanical Garden Update
Submitted by GDMBG Staff

- Hosted DMWW Board members and staff, along with Garden board and staff, at an event to unveil the new permanent plaque on the Belvidere.
- Three Garden staff members collaboratively completed the Citizen's Water Academy.
- Hiller Family Rain Garden and Founders Garden opened, featuring drought-tolerant native plants.
- Interactive signage for drinking fountains, rain garden, and dry meadow in design stage.
- Garden staff tour of DMWW facility...on hold due to COVID restrictions remaining in place.



21 June 2022

Updates from the Des Moines Water Works Park Foundation

The Campaign/Development:

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

Park Construction

Anticipating the new water bottle filling station and park benches to arrive and be installed in the next 45 days.

Programming

Iowa Craft Brew Festival, the Ironman National Championships and the Pride & Soul event were the event highlights of early June. In the coming weeks we will have three national concert tours playing at the Amphitheater along with some local performing art organizations as part of our free community culture series.

St. Paul & The Broken Bones/Fitz and the Tantrums – June 24

Des Moines Performing Arts – Yogapalooza – June 25

Mt. Joy – July 1

Iowa Dance Theater – July 3

Music Under the Stars – July 4

Brothers Osborne – July 8

Black Art Music Festival – July 16

Ballet Des Moines – July 20

Lutheran Church of Hope Family Festival – July 23



Iowa Craft Beer Festival - 75 IA Breweries



Iowa Coalition Against Domestic Violence -
Pride & Soul – Juneteenth & LGBTQ event



Ironman National Championships

June Meeting Minutes attached along with May Financials.

DES MOINES WATER WORKS PARK FOUNDATION
Board of Directors Meeting
Friday, June 10, 2022 – 12:00 – 1:30
Draft Minutes
DMWW Administration Building Board Room – 2201 G. Flagg Pkwy



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

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

BOD Members in Person Attendance: Amy Jennings, Crystal Franke, Chad Rasmussen, Matt Van Loon, Joel Aschbrenner, Chris Lightfoot

Virtual Attendance: Ardis Kelley, Dara Madigan, Corey Morrison, Jen Cross

Guests/Staff: Sam Carrell – DMWWPF; Mike McCurnin - DMWW

I. Call to Order & Welcome/Affirm Agenda – Matt Van Loon

- Meeting was called to order at 12:04

II. Approve minutes – Matt Van Loon

- Minutes were reviewed. Motion to approve minutes.

Motion: Rasmussen **Second:** Jennings **Approved**

III. Guest Speaker on Sound - Darren Hushak - Pinnacle Recording

Due to emergency had to reschedule

IV. President's Report/Discussion

- Headlight Strategies Contract
 - Minutes: Will continue to lead the Marketing & Development committee. Intent is six months for the contract, can terminate by either party. Teri is open to extending if it makes sense with the goal of Teri helping to create the future leadership of the organization and transition plan. A motion was made to move forward with contract.

Moved: Rasmussen **Second:** Jennings **APPROVED**

- Connector Repayment Discussion
 - Discussion centered around a three-party agreement between DMWW, DMWWPF, and a possible long term, no interest repayment plan over 20 years. The city has support to forgive \$540k in debt and the rest is the responsibility of DMWWPF. The utility and city would like to move

forward on getting an agreement quickly. Next step would be that we meet with the city directly and create a proposal outlining next steps for both the park and the city.

V. Financial Report – Ardis Kelley

- April Financials
 - Had a few incoming contributions. Otherwise, not much changed on the balance sheet. Income outpaced expenses and ahead of budget.
- Moved to accept:** Aschbrenner **Second:** Rasmussen **ACCEPTED**

VI. Committee Reports/Discussion Items

- Programming – Andrea Boulton/Bethany Wilcoxon
 - Minutes: Health day taken off the schedule. Next focus is on how to recognize the legacy award winner during the symphony concert in the fall.
- Development – Teri Wood TeBockhorst
- Marketing – Chris Lightfoot
 - Next meeting on July 6. Scheduling second Wednesday of each month. Working with Teri on fundraising and support. Likely assigning committee liaisons and developing content calendar with specific pushes and can schedule these. Working on refining our brand messaging and voice and where we are right now. Develop brand pillars with board feedback. Aware of vision and mission and will use this as they work toward building the pillars.
- Governance – Ashley Aust
- Staffing – Matt Van Loon/Ardis Kelley
- Contracting Amphitheater – Chad Rasmussen
 - Movement on the fencing contract.
- Stowe Memorial/Lakeside Lab update – Andrea Boulton, Amy Jennings, Matt Van Loon
 - Lakeside Lab: Last week had a meeting with the entities on the Lakeside Labs with several other organizations included. Interns have started and are here 8-10 weeks and will be with us for about a week. They are going to do a white paper sharing of their findings.

VII. Executive Director Report – Sam Carrell

- Park improvements
 - Water fountain piece should arrive before first concert.
- Fundraising Report
 - Working with Teri and the committee
- City/Connector/Bridge/Sound Update
- 2022 Season
 - Slow on getting concerts solidified so we can release dates if we need to.
- BOD Event discussion

- Board plus one and committee members and donors.

VIII. Announcements

- Water Works – turned on nitrate filtration facility. Haven't had to run it in four to five years.

IX. Motion to Adjourn at 1:28 pm

Motion: Aschbrenner **Second:** Rasmussen **APPROVED**

Upcoming Events:

BOD Meeting – Friday, July 8th - 12 pm – 1:30 pm – (location TBD)

BOD/Donor/Committee Member Event – Brothers Osborne Concert – July 8 – 7:00 pm

DMWWPF Values:

1. *Conservation: We are a model of urban conservation that protects and promotes our natural environment through engaging amenities and activities, with an intentional focus on clean water.*
2. *Well-being: We provide opportunities for park lovers of any age to invigorate their bodies and quiet their minds through recreation, play, and connection to nature.*
3. *Collaboration: We nurture and grow strategic partnerships with other organizations and community attractions to maximize our collective impact.*
4. *Inclusion: We create a place that is welcoming to all, encouraging and growing understanding, and connection to strengthen our community. We are everyone's park.*
5. *Amazement: We leverage 1500 acres of urban greenspace to create unique experiences that delight and amaze human visitors, while respecting and enhancing the park's ecosystem.*

Des Moines Water Works Park Foundation

<i>Comparative Statements of Financial Position as of</i>	<u>May 31, 2022</u>	<u>April 30, 2022</u>	<u>December 31, 2021</u>
ASSETS			
Cash and Cash Equivalents	\$ 73,400.62	\$ 93,358.39	\$ 163,886.67
Investments - Endow Iowa	53,300.96	56,478.67	59,004.60
Pledges Receivable	1,050,827.40	1,050,827.40	933,327.40
Prepaid Expenses	2,764.66	3,016.00	766.39
Total Assets	<u><u>\$ 1,180,293.64</u></u>	<u><u>\$ 1,203,680.46</u></u>	<u><u>\$ 1,156,985.06</u></u>
LIABILITIES			
Accounts Payable	\$ -	\$ 3,850.00	\$ 9,003.24
Accrued Expenses	1,780,212.29	1,780,212.29	1,787,912.29
Loan Payable - Line of Credit	699,995.80	699,995.80	703,745.80
Total Liabilities	<u><u>\$ 2,480,208.09</u></u>	<u><u>\$ 2,484,058.09</u></u>	<u><u>\$ 2,500,661.33</u></u>
NET ASSETS			
Net Assets without donor restrictions:			
Available to Spend	\$ 976,849.72	\$ 991,167.19	\$ 1,037,421.32
Net Assets with donor restrictions:			
Endow Iowa	53,300.96	56,478.67	59,004.60
Karras Kaul Sculpture	10,957.21	10,957.21	10,957.21
Park Improvement/Fleur Trail	(2,341,022.34)	(2,338,980.70)	(2,451,059.40)
Total Net Assets	<u><u>\$ (1,299,914.45)</u></u>	<u><u>\$ (1,280,377.63)</u></u>	<u><u>\$ (1,343,676.27)</u></u>
Total Liabilities and Net Assets	<u><u>\$ 1,180,293.64</u></u>	<u><u>\$ 1,203,680.46</u></u>	<u><u>\$ 1,156,985.06</u></u>

Des Moines Water Works Park Foundation
Consolidated Statement of Financial Activity and Change in Net Assets
For the five months ending May 31, 2022

	May-22					FISCAL YEAR TO DATE			Annual Budget
	Operating	Development	Programming	Capital	Total	Actual	Budget	Budget Variances	2022
REVENUES AND OTHER SUPPORT									
Corporate & Foundation Giving	\$ 5.72	\$ 5,500.00	\$ -	\$ -	\$ 5,505.72	\$ 123,017.46	\$ -	\$ 123,017.46	\$ -
Individual Gifts	-	1,100.95	-	-	1,100.95	3,982.59	-	3,982.59	-
Park Sponsorship	-	-	-	-	-	-	-	-	75,000.00
Special Event Income	-	-	-	-	-	-	7,500.00	(7,500.00)	15,000.00
State Grant Income	-	-	-	-	-	-	-	-	25,000.00
User/Vendor Revenue	-	-	-	-	-	-	48,000.00	(48,000.00)	442,670.00
Investment Income, net of fees	(3,164.23)	-	-	0.02	(3,164.21)	(5,647.28)	-	(5,647.28)	-
Total Revenues and Other Support	\$ (3,158.51)	\$ 6,600.95	\$ -	\$ 0.02	\$ 3,442.46	\$ 121,352.77	\$ 55,500.00	\$ 65,852.77	\$ 557,670.00
EXPENSES									
Accounting/Audit	\$ 850.00	\$ -	\$ -	\$ -	\$ 850.00	\$ 4,250.00	\$ 4,620.00	\$ (370.00)	\$ 11,088.00
Amphitheater Programming	-	-	-	-	-	7,836.24	78,125.00	(70,288.76)	125,000.00
Consulting Services	-	-	-	-	-	7,700.00	-	7,700.00	-
Community Programming	-	-	-	-	-	6,167.71	11,000.00	(4,832.29)	19,850.00
Development	-	-	-	-	-	-	5,500.00	(5,500.00)	14,750.00
General Office	396.59	15.04	-	-	411.63	2,093.23	2,290.00	(196.77)	5,496.00
Governance	-	-	-	-	-	-	-	-	2,650.00
Information Technology	28.72	-	16.04	-	44.76	1,434.64	-	1,434.64	-
Interest Expense	-	-	-	2,041.66	2,041.66	7,857.18	-	7,857.18	-
Marketing	-	-	-	-	-	366.99	7,153.00	(6,786.01)	26,352.00
Misc. Expense	3.00	-	-	-	3.00	3.00	150.00	(147.00)	500.00
Park Maintenance	-	-	-	-	-	-	-	-	45,000.00
Professional Services	-	-	12,407.50	-	12,407.50	12,407.50	-	12,407.50	-
Rent Expense	130.00	-	-	-	130.00	650.00	-	650.00	-
Staffing & Administrative Costs	4,770.00	-	-	-	4,770.00	23,850.00	43,000.00	(19,150.00)	103,200.00
Supplies Expense	12.71	-	-	-	12.71	70.10	-	70.10	-
Utilities	-	-	958.12	-	958.12	2,904.36	4,150.00	(1,245.64)	9,960.00
Total Expenses	\$ 6,191.02	\$ 15.04	\$ 13,381.66	\$ 2,041.66	\$ 21,629.38	\$ 77,590.95	\$ 155,988.00	\$ (78,397.05)	\$ 363,846.00
Change in Net Assets	\$ (9,349.53)	\$ 6,585.91	\$ (13,381.66)	\$ (2,041.64)	\$ (18,186.92)	\$ 43,761.82	\$ (100,488.00)	\$ 144,249.82	\$ 193,824.00
Net Assets, Beginning of Year						(1,343,676.27)			
Net Assets, End of Year						<u>\$ (1,299,914.45)</u>			

2022	Date	Event
April	9-10	Iowa Coursing Hounds
	16-17	Coursing Hounds of Iowa
	23	Extraordinary egg hunt
	24	Jam for Ukraine
	30	Victim Rights 5K
May	6-8	DSM Women's Marathon
	14	Race for Hope
	14	Private shelter rental
	16	Girl Scout troop meeting fireplace area
	20	Private shelter rental
	21	United Way Wobble
	21	Private shelter rental
	22	Private shelter rental
	26	Private shelter rental
	28-29	Coursing Hounds of Iowa
	30	Private shelter rental
June	3-5	Lowdown Car Show
	3-4	Brewfest
	11-12	IRONMAN
	18-19	Iowa Coursing Hounds
	18	Iowa Coalition skating event
	24	Fitz and the Tantrums concert
	25	DMPA yogapalooza
	25	Private shelter rental
	29	Reach church family color run
July	1	Mt Joy concert
	2	Iowa Arakanese soccer
	3	Private shelter rental
	4	Music under the stars
	6	Seeder presentation
	8	Brothers Osborne concert
	9	Private fountain wedding
	9	Blue Grass at tower
	16	Orchard Place bike ride
	22-24	Lutheran Church of Hope event
	30-31	Iowa Coursing Hounds
	30	Private fountain wedding
August	4	Prairie Strip field day
	13-14	Karen Association of Iowa soccer
	20-21	Iowa Coursing Hounds
	31	DMPD K9 training
September	3	Lantern Festival
	8-12	Rasmussen Group company picnic
	15-18	Polk Co Democrats steak fry
	24	Private wedding gazebo
	23-25	Ikes hunting and fishing event
October	1-2	Iowa Coursing Hounds
	8-9	A & B cancer elevate festival
	9	Blazing 5k race
	14-16	DSM marathon
	22-23	Hydrocephalus walk
	29-30	Coursing Hounds of Iowa
November	26	Turkey Trot race

Several plot tours June July and August

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

COMPETITIVE BIDS CONTRACT STATUS FOR JUNE 2022

Presdimentation Basins - Valve Replacement	Remaining work to be removed from contract.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	The Waldinger Corporation 3/16/2020 \$1,427,530.00 \$70,962.00 \$1,498,492.00 \$642,378.10 Jul-22
NW 26th Street Booster Station	Commissioning and testing is complete. Final site work and demolition is being completed.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Henkel Construction Company 8/14/2020 \$1,533,000.00 \$69,618.46 \$1,602,618.46 \$1,476,433.89 Jul-22
Gallery Valve Chamber Structures Reconstruction	Construction is substantially complete	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Synergy Contracting, LLC 4/19/2021 \$432,770.00 \$45,756.42 \$478,526.42 \$473,706.42 Jul-22
2021 Des Moines Water Main Replacement Contract 2 - Feeder Main at SE 15th Street and Martin Luther King Jr. Parkway	Construction is substantially complete	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Raccoon Valley Contractors 5/14/2021 \$1,619,134.00 \$0.00 \$1,619,134.00 \$1,616,050.00 Jul-22
Nitrate Removal Facility Crawlspace Renovation	Construction is substantially complete. Coating and punch list items remain.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Henkel Construction Company 6/1/2021 \$1,312,000.00 \$199,951.16 \$1,511,951.16 \$1,249,662.65 Aug-22
S.E. Polk N.E. Morgan Drive Meter Vault	Construction in progress	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Synergy Contracting, LLC 11/29/2021 \$186,000.00 \$2,987.50 \$188,987.50 \$170,087.50 Jul-22

Item IV-C

2021 Well Rehabilitation	SWTP Well #2 is to be done in place of SWTP Well #1. Construction in progress	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Layne Christensen Company, Inc. 2/14/2022 \$1,344,820.00 \$0.00 \$1,344,820.00 \$465,476.00 Dec-22
LP Moon Pumping Station Sodium Hypochlorite Feed Modifications	Construction is substantially complete	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	The Waldinger Corporation 10/18/2021 \$69,590.00 \$3,328.00 \$72,918.00 \$72,918.00 Jul-22
2021 Des Moines Water Main Replacement Contract 4 - Indianola Ave.	Construction in progress	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	J & K Contracting, LLC 11/2/2021 \$678,678.00 \$23,692.00 \$702,370.00 \$680,766.50 Aug-22
Des Moines River Intake Roof Structure Modifications	Construction in progress	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Henkel Construction Company 11/18/2021 \$311,000.00 \$0.00 \$311,000.00 \$271,400.00 Jul-22
Joint Eastside Booster Station Hypochlorite Feed System	Construction in progress	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	C.L. Carroll Co., Inc. 12/6/2021 \$202,000.00 \$0.00 \$202,000.00 \$103,000.00 Sep-22
L. P. Moon Pumping Station - Pump No. 8	Notice to proceed pending. DMWW acquiring owner-provided equipment.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	The Waldinger Corporation pending \$123,390.00 \$0.00 \$123,390.00 \$8,433.70 Dec-22
Norwalk Highway G14 Meter Vault	Construction in progress	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Rognes Corp. 4/6/2022 \$536,000.00 \$0.00 \$536,000.00 \$315,544.40 Jul-22

Fleur Drive Operations Center Stormwater System Improvements - Phase 2	Construction in progress	Contractor	WRH, Inc.
		Notice to Proceed	3/28/2022
		Original Contract Sum	\$1,179,900.00
		Net Change by Change Orders	-\$4,100.00
		Contract Sum to Date	\$1,175,800.00
		Total Completed to Date	\$0.00
		Anticipated Completion Date	Dec-22
2022 Tank Painting - Tenny Standpipe and Runnells Water Tower	Notice to Proceed pending staff review of contract documents	Contractor	G & L Tank Sandblasting & Coatings, LLC
		Notice to Proceed	pending
		Original Contract Sum	\$860,000.00
		Net Change by Change Orders	\$0.00
		Contract Sum to Date	\$860,000.00
		Total Completed to Date	\$0.00
		Anticipated Completion Date	Oct-22
2022 Water Main Replacement	Notice to Proceed pending staff review of contract documents	Contractor	J & K Contracting, LLC
		Notice to Proceed	pending
		Original Contract Sum	\$989,145.00
		Net Change by Change Orders	\$0.00
		Contract Sum to Date	\$989,145.00
		Total Completed to Date	\$0.00
		Anticipated Completion Date	Nov-22
Gallery Valve Chamber Structures Reconstruction - Phase 2	Notice to Proceed pending staff review of contract documents	Contractor	Nate Todd Construction, LLC
		Notice to Proceed	pending
		Original Contract Sum	\$498,750.00
		Net Change by Change Orders	\$0.00
		Contract Sum to Date	\$498,750.00
		Total Completed to Date	\$0.00
		Anticipated Completion Date	Dec-22

COMPETITIVE QUOTATIONS CONTRACT STATUS FOR JUNE 2022

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

PROFESSIONAL SERVICES AGREEMENTS

No.	Service	Selected Vendor	Date	Amount	Comments
1	Communications, Public Relations	MW Media Consultants	Q4 2020	\$4,000/month	Melissa Walker
2	Legislative Advocacy	Advocacy Strategies	2020-2021	\$10,000/qtr	
3	Updates to Regional Cost Model with Retail Rate Impacts	FCS Group	1/1/2021	\$33,200	
4	2017 Long Range Plan Timeline Review	HDR Engineering	1/7/2021	\$18,000	COMPLETE
5	Social Media Consultant	Megan McDowell	2/15/2021	\$909.09/month	Independent contractor
6	Easement Exhibit for NW 26th Street Booster Station	JEO Consulting Group	2/8/2021	\$1,200	COMPLETE
7	Inspection Services for Pleasant Hill Tower painting	Dixon Engineering	2/11/2021	\$45,420	COMPLETE
8	Engineering Services - Drafting water main relocations for City of Des Moines Hamilton Drain - Phase 2	Kirkham Michael	2/25/2021	\$10,000	COMPLETE
9	Railroad Right-Of-Way Assistance	VAA Engineering	4/9/2021	\$5,000	COMPLETE
10	Drafting Assistance for Bondurant Meter Pit	Veenstra & Kimm, Inc.	4/9/2021	\$3,000	COMPLETE
11	Electrical Consultation: LP Moon Pump 8	Stanley Consultants	5/6/2021	\$9,500	COMPLETE
12	Design and construction services: Joint Eastside Booster Station Hypochlorite Feed System	Veenstra & Kimm, Inc.	6/8/2021	\$22,900	
13	Design and construction services: Operation Center Stormwater Pump Station Improvements	Veenstra & Kimm, Inc.	6/8/2021	\$50,150	
14	Roof Membrane Relaxation Design	WTI	7/2/2021	\$3,000	
15	Design and preconstruction for DSM River Intake Roofing and Structural Modification	Accord Architecture	7/2/2021	\$9,280	COMPLETE
16	Maffitt East Feeder Main Control Valve Design	Stanley Consultants	8/6/2021	\$46,920	
17	Engineering & Drafting assistance - 2021 DM WMR #4	JEO Consulting Group	8/16/2021	\$20,270	COMPLETE
18	Engineering Services - Drafting water main relocations for City of Des Moines SE Connector SE 30th to US Hwy 65	Kirkham Michael	9/24/2021	\$10,000	
19	Survey Services for 2022 WMR - SW 10th Place	Snyder & Associates	11/9/2021	\$24,600	COMPLETE
20	Survey Services for 2022 WMR - SW 11th Street	Snyder & Associates	11/9/2021	\$24,600	COMPLETE
21	Specs and Contract Documents for 2022 Tank Painting - Tenny	Dixon Engineering	11/24/2021	\$5,125	
22	Drafting and Design for City of DM 2nd Ave. Improvements Project - University Ave to 2nd Ave Bridge	Bolton & Menk	11/22/2021	\$39,510	
23	Survey Services for 2022 WMR - Luster Ln & SW 9th St	McClure Engineering	12/1/2021	\$19,325	COMPLETE
24	Specs and Contract Documents for 2022 Tank Painting - Runnells	Dixon Engineering	12/28/2021	\$6,625	
25	Consulting Services for Replacement of Financial Mgmt. Software	Adbo Financial Solution	2/11/2022	\$98,400	
26	2022 Voice of the Customer Survey/Research	SPPG+Essman Research	3/21/2022	\$40,000	
27	Survey Services for 2022 Des Moines WMR - Contract 2	Snyder & Associates	3/22/2022	\$37,953	
28	Diversity and Inclusion Plan	Keen Independent Research	4/15/2022	\$49,985	
29	Inspection Services for Tenny Standpipe painting	KLM Engineering, Inc.	5/12/2022	\$60,295	
30	Engineering Services - Drafting water main relocations for City of Des Moines Hamilton Drain - Phase 3	Kirkham Michael	6/15/2022	\$10,000	
31	Engineering Svcs for City of DM E Court Ave from DM River to E14th St	Shive-Hattery	6/23/2022	\$90,500	