

MEETING
Board of Water Works Trustees
Des Moines Water Works
July 26, 2022
2201 George Flagg Parkway
3:30 p.m.

Join Zoom Meeting
<https://us02web.zoom.us/j/84014865040?pwd=VEhlUVFHalBWRnoxZU5URW12YTBMUT09>

Meeting ID: 840 1486 5040
Passcode: 071091

Decision Agenda

I. Consent Agenda:

- A. Minutes, June 28, 2022, Board of Water Works Trustees Meeting
Minutes, July 5, 2022, Planning Committee Meeting
Minutes, July 12, 2022, Finance and Audit Committee Meeting
- B. Financial Statements
- C. List of Payments for June 2022
- D. Summary of CEO-Approved Expenditures in Excess of \$20,000
- E. Next Meeting Date – August 23, 2022

II. Public Comment Period:

- Regional Governance

III. Action Items:

- A. PFAS Multi-District Litigation
- B. Retention Proposal
- C. Workers Compensation Settlement
- D. Request Authorization for CEO and General Manager to Execute Professional Services Agreement for Fleur Drive Water Treatment Plant High Lift Variable Frequency Drive
- E. Request Authorization for CEO and General Manager to Execute Change Order No. 1 to 2022 Water Main Replacement Contract
- F. Request Authorization to Solicit Bids for 2022 Treatment Basin No. 1 Reclaiming and Establish the Date of the Public Hearing as the Date of the September 2022 Board Meeting

- G. Request Permission to Issue a Supplemental Purchase Order for Rehabilitation of Lime Sludge Dewatering Press Equipment
- H. 2023 Water Treatment Chemicals – Activated Carbon

IV. Information Items:

- A. Board Committee Reports
- Planning Committee
 - Finance and Audit Committee
 - Bill Stowe Memorial Committee
 - Greater Des Moines Botanical Garden Board
 - Des Moines Water Works Park Foundation Board
- B. CEO and General Manager's Comments
- Quarterly Strategic Plan Update
- C. Contract Status and Professional Services Agreements

OSHA Recordable Injuries YTD: 7	
Strain/Sprain:	5
Laceration:	1
Hearing:	1

V. Adjournment

Schedule of Board Activities – August & September Time: 3:30 p.m.		
<u>Date</u>	<u>Location</u>	<u>Meeting</u>
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
September 6	Board Room & Virtual	Planning Committee Meeting
September 13	Board Room & Virtual	Finance & Audit Committee Meeting
September 27	Board Room & Virtual	Board of Water Works Trustees

MEETING
Board of Water Works Trustees
As Trustees of the Des Moines Water Works
and
As Trustees of the
Des Moines Water Works Pension Plan
July 26, 2022
Immediately Following the Board Meeting

- I. Approve Minutes of the July 27, 2021, Meeting
- II. 2021 Pension Plan Audit
- III. Pension Plan Actuarial Valuation
- IV. Public Comment Period
- V. Adjournment

**MINUTES OF CALLED MEETING OF THE BOARD OF WATER WORKS TRUSTEES
PURSUANT TO NOTICE
Tuesday, June 28, 2022**

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

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

Staff members: Rachel Brown, Pat Bruner, Nathan Casey, Ted Corrigan, Kyle Danley, Erika Hale, Amy Kahler, Mike McCurnin, Jenny Puffer, Laura Sarcone, Jennifer Terry, and Michelle Watson

Also in attendance: John Lande (legal counsel), Debbie Neustadt (Sierra Club), Ed Rose (Betty, Neuman & McMahon, PLC), and Melissa Walker (MW Media Consultants, LLC)

Mr. Gillette called the meeting to order at 3:31 p.m.

Consent Agenda

A motion was made by Mr. Aschbrenner, seconded by Ms. Huppert, to approve Consent Items A, B, C, D, and E, (Approval of 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; Receipt and filing of the financial statements for audit purposes; Approval of Payments for May 2022; Approval of Summary of CEO-Approved Expenditures in Excess of \$20,000; and Approval of July 26, 2022, as the next meeting of the Board of Water Works Trustees). Upon vote, the motion was adopted, with Mr. Aschbrenner, Mr. Gillette, Ms. Huppert, and Ms. Munns voting in favor of the motion.

Public Comment Period

No comments were received from the public.

Mr. Corrigan provided an update on regionalization.

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

Closed Session

A closed session was proposed to discuss litigation strategy with counsel concerning *Michael Auch v. Des Moines Water Works*, File No. 21700001.01.

A motion was made by Ms. Munns, seconded by Ms. Huppert, 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 pursuant to 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.

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

The meeting then went into closed session.
The Board subsequently returned to open session.

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

Receive and File 2021 Audit Reports

DMWW's audit firm, RSM US LLP, has completed its audits of our financial statements for the year ended December 31, 2021. In addition to audit of DMWW's financial statements, the audits also included reports on collection of charges on behalf the City of Des Moines for sewer, solid waste and storm water that are billed and collected by DMWW and remitted to the City. RSM has issued an unqualified or "clean opinion" on all financial statements.

A motion was made by Mr. Aschbrenner, and seconded by Ms. Boulton, to receive and file the 2021 Financial Audit Reports and distribute reports to the appropriate agencies. Upon vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Receive and File 2023-2027 Five-Year Capital Improvement Plan

The 2023-2027 Five-Year Capital Improvement Plan (CIP) was received. This information will be used to develop capital budgets that will be presented to the Board for action in future years.

A motion was made by Mr. Munns, and seconded by Ms. Aschbrenner, to receive and file the 2023-2027 Five-Year Capital Improvement Plan as presented. Upon vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Acceptance of LP Moon Pumping Station Sodium Hypochlorite Feed Modifications

Mr. Corrigan reported that all work associated with the LP Moon Pumping Station Sodium Hypochlorite Feed Modifications project has been satisfactorily completed.

A motion was made by Ms. Huppert seconded by Ms. Boulton, to accept the LP Moon Pumping Station Sodium Hypochlorite Feed Modifications contract, completed by The Waldinger Corporation, in the amount of \$72,918. Upon vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Award 2021 Des Moines Water Main Replacement – Contract 1

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 Des Moines Water Main Replacement – Contract 1 project. Receiving no oral or written comments, the Public Hearing was closed.

A motion was made by Ms. 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. Huppert. Upon 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 Mr. Aschbrenner, seconded by Ms. Munns, to 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. Upon vote, the motion was adopted, with each member of the Board voting in favor of the motion.

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

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. 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.

A motion was made by Mr. Aschbrenner, seconded by Ms. Huppert, 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. Upon 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 Professional Services Agreement with SVPA Architects Inc., for Architectural and Engineering Services for Grounds Maintenance Facility

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.

A motion was made by Ms. Huppert, seconded by Ms. Boulton, 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. Upon 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 Change Order No. 3 for 2021 Des Moines Water Main Replacement Contract 4 – Indianola Avenue

As part of the approved budget for the 2021 Des Moines Water Main Replacement Budget, the Board has previously awarded the 2021 Des Moines Water Main Replacement Contract 4 – Indianola Avenue to J&K Contracting, LLC. Additional work has since been determined to be required on Indianola Avenue, from Pine Avenue to Meadow Chase Lane, to avoid conflicts with a City road-widening project. Portions of this work are required to be completed outside of normal working hours due to limited isolation of the distribution system within this area. Staff requests that J&K Contracting, LLC, complete the additional work under such existing contract pursuant to 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.

A motion was made by Ms. Boulton, seconded by Mr. Aschbrenner, 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. Upon 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 June 7, 2022, as reflected in the minutes thereof. Ms. Munns gave a brief summary of the meeting.
- Finance and Audit Committee – A meeting was held on June 14, 2022, as reflected in the minutes thereof. Mr. Aschbrenner gave a brief summary of the meeting.
- Bill Stowe Memorial – Mr. Gillette shared that Lakeside Labs interns (funded by the Stowe Memorial Foundation) are researching cooperative projects that could happen in the park.
- Greater Des Moines Botanical Garden – Mr. Corrigan highlighted the Greater Des Moines Botanical Garden Update included in the Board meeting materials.
- Des Moines Water Works Park Foundation Board – Mr. Aschbrenner shared that the Park Foundation Board has hired Teri TeBrockhorst as a paid consultant for the Foundation and negotiations continue with the City of Des Moines on the Foundation's outstanding debt.

Mr. Aschbrenner left the meeting at 5:11 p.m.

CEO and General Manager's Comments

Mr. Corrigan advised that demand is increasing, the nitrate removal facility continues to run, and a media event featuring the cover crop seeder will be held on July 6th. Preliminary chemical pricing indicates DMWW can expect to experience an increase of 50%, on average, for 2023 water treatment chemicals.

Closed Session

A closed session was proposed to discuss litigation strategy with counsel concerning PFAS pollution.

A motion was made by Ms. Boulton, seconded by Ms. Huppert, 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 pursuant to 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.

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

The meeting then went into closed session.

The Board subsequently returned to open session.

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

Adjournment – Meeting adjourned by unanimous consent.

5:42 p.m. adjourned

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

Tuesday, July 5, 2022

3:30 p.m.

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

Board Members: Ms. Andrea Boulton

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

Also in Attendance:

Meeting called to order at 3:32 p.m.

1. NW 26th Street Booster Station Update

Mr. McCurnin and Mr. Staley presented background information and an update on the NW 26th Street Booster Station project. Construction of this booster station began in September of 2020, and it was put in service in summer of 2022.

2. CEO and General Manager's Comments

Mr. Corrigan reported that nitrate concentrations in all water sources are currently below 10ppm and that the cover crop seeder roll-out event will be held on Wednesday, July 6th.

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

Meeting adjourned at 4:08 p.m.

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

Tuesday, July 12, 2022
3:00 p.m.

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

Board Members: Ms. Susan Huppert

Staff Members: Pat Bruner, Nathan Casey, Ted Corrigan, Kyle Danley, Michelle Holland,
Laura Sarcone, Jennifer Terry, and Michelle Watson

Also in attendance: Paula Arkema (IMPACT Community Action Agency), Bill Marquess
(Iowa Department of Human Rights), and Melissa Walker (MW Media
Consultants, LLC)

Meeting called to order at 3:00 p.m.

1. Low Income Housing Water Assistance Program (LIHWAP)

Ms. Sarcone gave a presentation on the federally funded Low Income Housing Water Assistance Program (LIHWAP). This temporary program provides funding to assist low-income households with water and wastewater bills. In the Des Moines Water Works' service area, IMPACT Community Action Agency was selected to coordinate this funding program for Polk County. DMWW staff and IMPACT, with guidance from Iowa Department of Human Rights, began discussions about LIHWAP program for our customers in early June 2021. On October 7, 2021, DMWW signed a LIHWAP water service provider agreement with IMPACT and began receiving promise to pay notifications (pledges) on October 8. To date, the State of Iowa has awarded a total of \$4 million in LIHWAP funding. IMPACT has made approximately \$1 million in payments towards DMWW customer accounts.

2. CEO and General Manager's Comments

Mr. Corrigan had no additional comments.

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

Meeting adjourned at 3:35 p.m.

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

STATEMENT OF NET POSITION

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

Summary Net Position (in millions)

	Jun 30, 2022	Dec 31, 2021
Cash	\$25.2	\$26.3
Invested Cash	10.0	5.0
Accounts Receivable	11.2	10.4
Operating Reserves	13.3	12.8
Revenue Bond Reserves	0.2	0.2
Other Assets	5.1	5.7
Fixed Assets	591.6	591.6
Less: Accumulated Depreciation	<u>(222.3)</u>	<u>(215.8)</u>
Net Fixed Assets	369.2	375.8
Construction in Progress	<u>13.6</u>	<u>7.9</u>
Total Assets	<u>447.8</u>	<u>444.1</u>
Deferred Outflows of Resources	5.1	5.1
Total Assets & Deferred Outflows of Resources	<u>453.0</u>	<u>449.3</u>
Current Liabilities	9.3	12.2
Long-Term Liabilities	18.3	18.4
Other Liabilities	<u>2.0</u>	<u>2.0</u>
Total Liabilities	29.6	32.5
Deferred Inflows of Resources	19.8	19.8
Net Position	<u>403.5</u>	<u>396.9</u>
Total Liabilities, Deferred Inflows of Resources & Net Position	<u>453.0</u>	<u>449.3</u>

STATEMENT OF EARNINGS

Summary information from the Statement of Earnings is as follows:

	June 2022	Year to date 2022	Year to date 2021
Operating Revenue	\$ 7.7 million	\$ 37.7 million	\$ 38.3 million
Operating Expenses	\$ 5.1 million	\$ 31.1 million	\$ 29.6 million
Other Income (Expense)	\$ 0.1 million	\$ 0.1 million	\$ 0.2 million
Net Earnings	\$ 2.7 million	\$ 6.6 million	\$ 8.9 million

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

OPERATING EXPENSES

Year-to-Date Ending June 30, 2022 and 2021

	YTD Jun 2022	% of Total	YTD Jun 2021	% of Total
Labor	\$ 7,612,856	31%	\$ 7,976,978	34%
Benefits	4,394,734	18%	4,536,707	20%
Purchased Services	4,963,060	20%	4,143,285	18%
Materials and Equipment	1,918,782	8%	1,619,509	7%
Chemicals	3,373,371	14%	2,593,292	11%
Utilities/Telephone	1,210,382	5%	1,203,796	5%
Insurance	688,717	3%	735,531	3%
Postage	197,029	1%	197,617	1%
Other	251,963	1%	171,687	1%
	\$ 24,610,894	100%	\$ 23,178,402	100%

CHANGES IN INVESTMENTS

	Change from Prior Month	Average Annual Return
Bond Reserves	(\$1,363)	
Operating Reserves	\$510,509	0.34%
Invested Operating Cash	\$5,009,079	1.42%

Comments

Pension fund investments decreased by 2.9 million for the month of June 2022. The pension fund balance as of June 30, 2022, was \$52.2 million.

PROJECT EXPENSES

Total expenditures for operating projects through June 2022 were approximately \$24.6 million or 46% of the operating budget. Overall expenditures on capital projects were approximately \$5.7 million or 10% of the capital budget.

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

	2022	2021	Change
ASSETS			
Cash			
Petty Cash	\$ 1,900	\$ 1,900	
Interest Bearing Cash	25,203,673	26,324,418	
Total	\$ 25,205,573	\$ 26,326,318	\$ (1,120,746)
Invested Cash			
Operating			
Cash on Hand	\$ 1,353,353	\$ 3,410,425	
U.S. Government Securities	8,664,669	1,590,900	
Total	\$ 10,018,021	\$ 5,001,325	\$ 5,016,697
Accounts Receivable			
Accounts Receivable	\$ 8,595,659	\$ 7,818,425	
Accounts Receivable Unbilled	2,613,898	2,613,898	
Accrued Interest Receivable	4,866	1,160	
Total	\$ 11,214,423	\$ 10,433,483	\$ 780,940
Reserves (Invested)			
Operating			
Cash On Hand	\$ 723,963	\$ 6,301,673	
U.S. Government Securities	12,582,823	6,485,090	
Total	\$ 13,306,786	\$ 12,786,763	\$ 520,023
Revenue Bond Reserves (Invested)			
Cash on Hand	\$ 158,793	\$ 214,239	
Total	\$ 158,793	\$ 214,239	\$ (55,446)
Other Assets			
Materials in Stock Accounts	\$ 4,388,169	\$ 4,130,745	
Water Receivable Long-Term	188,620	172,651	
Prepaid Insurance	414,509	1,036,273	
Prepaid Expense	307,681	341,629	
Accum Unrealized Gain/(Loss) Invest	(152,745)	(11,878)	
Total	\$ 5,146,234	\$ 5,669,420	\$ (523,185)

DES MOINES WATER WORKS
Statement of Net Position
For the Period Ending June 30, 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	(222,332,160)	(215,796,170)	
Construction in Progress	\$ 13,553,323	7,899,450	
Total Fixed Assets	\$ 382,794,214	\$ 383,676,331	\$ (82,117)
TOTAL ASSETS	\$ 447,844,045	\$ 444,107,879	\$ 3,736,166
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	\$ 452,991,788	\$ 449,255,622	\$ 3,736,166

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

	2022	2021	Change
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 1,405,032	\$ 1,888,374	
Construction Payables	2,040,410	4,253,313	
Salaries and Wages Payable	433,319	1,044,215	
Accrued Leave	3,786,499	3,786,499	
State Tax Payable	220,267	116,056	
Work Comp Reserves	118,803	118,803	
Revenue Bond Interest Payable	458	262	
Revenue Bonds Payable Current	157,000	157,000	
Deferred Revenue - Current	0	0	
Billing Service Deposits	1,079,705	791,484	
Unclaimed Refunds	17,264	10,178	
Total	\$ 9,258,758	\$ 12,166,184	\$ (2,907,426)
Long Term Liabilities			
Pension Liability	(171,117)	(171,117)	
Other Post-Employment Benefit Liability	18,494,555	18,494,555	
Other Non-Current Liabilities	294	32,859	
Total	\$ 18,323,732	\$ 18,356,297	\$ (32,565)
Other Liabilities			
Deposits by Consumers	\$ 1,989,477	\$ 1,921,275	
Project H2O	20,329	254	
Miscellaneous Liabilities	22,474	44,428	
Total	\$ 2,032,280	\$ 1,965,957	\$ 66,323
TOTAL LIABILITIES	\$ 29,614,770	\$ 32,488,438	\$ (2,873,668)
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	\$ 403,530,475	\$ 396,920,642	\$ 6,609,833
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET POSITION	\$ 452,991,788	\$ 449,255,622	\$ 3,736,166

Des Moines Water Works
Statement of Earnings and Retained Earnings
For the Month Ended June 30, 2022, the Six Months Ending June 30, 2022
and the Six Months Ending June 30, 2021

	Current Month 2022	Year-To-Date 2022	Yearly Budget 2022	Actual vs. Budget Variance	Year-To-Date 2021	Year-To-Date Current vs. Prior Year
OPERATING REVENUE						
Water Sales	\$ 7,094,930	\$ 35,346,886	\$ 73,094,345	\$ (37,747,459)	\$ 34,574,898	\$ 771,988
Sewer Services - Runnells	8,361	45,695	82,412	(36,717)	47,519	(1,824)
Late Fees	47,680	210,833	330,000	(119,167)	160,968	49,865
Billed Debt Service	-	-	-	-	1,197,305	(1,197,305)
Other Sales and Services	279,107	965,963	3,044,112	(2,078,149)	845,185	120,778
Billing Services Revenue	167,685	837,037	1,954,280	(1,117,243)	796,576	40,461
Land Use Revenue	15,436	113,266	172,800	(59,534)	100,113	13,153
Connection Fees	51,840	170,135	750,000	(579,865)	260,803	(90,668)
Purchase Capacity	-	-	-	-	361,290	(361,290)
Cash Discount and Refunds	151	1,499	-	1,499	1,816	(317)
Total Operating Revenues	\$ 7,665,190	\$ 37,691,314	\$ 79,427,949	\$ (41,736,635)	\$ 38,346,473	\$ (655,159)
OPERATING EXPENSES						
Labor	\$ 1,289,894	\$ 7,612,856	\$ 17,064,713	\$ 9,451,857	\$ 7,976,978	\$ 364,122
Benefits	295,514	1,918,278	4,179,900	2,261,622	2,015,007	96,729
Retirement Benefits	392,447	2,476,456	5,079,100	2,602,644	2,521,700	45,244
Postage	42,412	197,029	490,000	292,971	197,617	588
Telephone	22,467	132,532	307,500	174,968	124,205	(8,327)
Insurance	111,670	688,717	1,575,000	886,283	735,531	46,814
Casualty Loss	278	26,437	100,000	73,563	41,169	14,732
Loss on Bad Accounts	(533)	(4,936)	150,000	154,936	(9,641)	(4,705)
Purchased Services	626,093	4,963,060	11,040,604	6,077,544	4,143,285	(819,775)
Training	11,697	70,031	158,860	88,829	25,442	(44,589)
Materials and Equipment	380,409	1,918,782	3,901,960	1,983,178	1,619,509	(299,273)
Chemicals	593,668	3,373,371	5,769,749	2,396,378	2,593,292	(780,079)
Utilities	215,903	1,077,850	3,000,300	1,922,450	1,079,591	1,741
Gasoline/Fuel	30,446	160,431	228,660	68,229	114,717	(45,714)
Total Operating Expense	\$ 4,012,365	\$ 24,610,894	\$ 53,046,346	\$ 28,435,452	\$ 23,178,402	\$ (1,432,492)
Depreciation Expense	\$ 1,087,735	6,535,990	13,085,393	6,549,403	6,413,541	(122,449)
Net Income from Operations	2,565,090	6,544,430	13,296,210	(6,751,780)	8,754,530	(2,210,100)
Other Income (Expense) :						
Capital Contributions	\$ 161,839	\$ 161,839	\$ -	\$ 161,839	\$ 403,093	\$ (241,254)
Contributions From Subdividers	-	-	-	-	-	-
Investment Income	4,274	9,670	177,000	(167,330)	66,758	(57,088)
Net Change - Investment Values	(29,625)	(104,536)	-	(104,536)	(62,408)	(42,128)
Interest Expense / Amortization	(262)	(1,570)	(2,748)	1,178	(247,178)	245,608
Gain/Loss on Fixed Assets	-	-	-	-	-	-
Other Income/Expense	-	-	-	-	-	-
Other Income (Expense), net	\$ 136,226	\$ 65,403	\$ 174,252	\$ (108,849)	\$ 160,265	\$ (94,862)
Net Earnings	<u>\$ 2,701,316</u>	<u>\$ 6,609,833</u>	<u>\$ 13,470,463</u>	<u>\$ (6,860,629)</u>	<u>\$ 8,914,795</u>	<u>\$ (2,304,962)</u>
Retained Earnings, January 1		\$ 396,920,642			\$ 355,237,315	
Ending Retained Earnings		<u>\$ 403,530,475</u>			<u>\$ 364,152,110</u>	

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

BOND RESERVES

	Balance at 5/31/2022	Additions	Deductions	Balance at 6/30/2022
Cash on Hand	\$160,156	11	1,374	\$158,793
U.S. Government Securities	\$0	-	-	0
Total Bond Reserves	\$160,156	\$11	\$1,374	\$158,793

INVESTED RESERVES

	Balance at 5/31/2022	Additions	Deductions	Balance at 6/30/2022
Operating				
Cash on Hand	\$3,234,742	516,093	3,026,872	\$723,963
U.S. Government Securities	\$9,561,535	3,021,288	-	12,582,823
Total Invested Reserves	\$12,796,277	\$3,537,381	\$3,026,872	\$13,306,786

The average annual interest earned was 0.34%.

INVESTED OPERATING CASH

	Balance at 5/31/2022	Additions	Deductions	Balance at 6/30/2022
Operating				
Cash on Hand	\$1,336,570	5,060,956	5,044,173	\$1,353,353
U.S. Government Securities	\$3,672,372	4,992,297	-	8,664,669
Total Invested Reserves	\$5,008,942	\$10,053,253	\$5,044,173	\$10,018,021

The average annual interest earned was 1.42%.

**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 6/30/2022	YTD % Return
<i>Fixed Income</i>						
Mellon Capital Mgmt - Bond Market Index	6,583,916	1,695,631	(1,860,057)	(598,248)	5,821,242	-10.14%
Neuberger Berman / Mellon / DDJ - High Yield I	2,532,418	(124,391)		(333,150)	2,074,877	-13.32%
Principal Global Investors - Income	21,540,862	(923,600)	3,331	(2,244,846)	18,375,748	-10.53%
<i>Large U.S. Equity</i>						
Principal Global Investors - Equity Income	7,381,045	24,909		(1,087,655)	6,318,300	-14.72%
Principal Global Investors - Large Cap S&P 500 Index	4,528,714	(943,472)		(885,517)	2,699,726	-20.63%
T. Rowe Price / Brown Advisory - Large Cap Growth	7,222,302	1,628,026		(2,380,478)	6,469,850	-31.09%
<i>Small/Mid U.S. Equity</i>						
Robert Baird / Eagle Asset Mgmt - Mid Cap Growth III	1,052,226	220,609		(315,349)	957,486	-28.40%
DFA / Vaughan Nelson / LA Capital - Small Cap Value II	530,679	4,778		(73,149)	462,307	-13.75%
AB / Brown / Emerald - Small Cap Growth I	506,694	125,578		(159,937)	472,335	-29.62%
LA Capital Mgmt / Victory - Mid Cap Value I	1,067,160	(19,662)		(132,730)	914,768	-12.50%
<i>International Equity</i>						
Causeway / Barrow Hanley - Overseas	2,352,617	(455,913)		(195,112)	1,701,591	-8.70%
Principal Global Investors / DFA - International Small Cap	1,075,686	(53,301)		(265,592)	756,793	-25.00%
Principal Global Investors - Diversified International	5,597,781	(455,007)		(1,272,131)	3,870,643	-23.20%
Origin Asset Management LLP - Origin Emerging Markets	1,891,501	(98,285)		(456,218)	1,336,998	-24.44%
Total Principal Financial	\$ 63,863,603	\$ 625,900	\$ (1,856,726)	\$ (10,400,112)	\$ 52,232,664	-16.53%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended June 30, 2022
50% 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	\$722,291	\$1,646,636	\$0	\$1,646,636	\$924,345	44%
Customer Service	\$2,231,186	\$4,934,341	\$0	\$4,934,341	\$2,703,155	45%
Engineering	\$1,066,793	\$1,658,345	\$150,000	\$1,808,345	\$741,552	59%
Finance	\$2,199,363	\$4,484,748	\$0	\$4,484,748	\$2,285,385	49%
Human Resources	\$397,504	\$785,367	\$0	\$785,367	\$387,863	51%
Information Technology	\$1,559,657	\$3,185,636	\$0	\$3,185,636	\$1,625,979	49%
Office of the Chief Operating Officer	\$2,122,184	\$3,249,238	\$0	\$3,249,238	\$1,127,054	65%
Water Distribution	\$4,136,572	\$9,114,805	\$0	\$9,114,805	\$4,978,233	45%
Water Production	\$10,175,344	\$23,987,230	\$0	\$23,987,230	\$13,811,886	42%
Total Operating	\$24,610,894	\$53,046,346	\$150,000	\$53,196,346	\$28,585,452	46%
Capital						
Office of the CEO/General Manager	\$0	\$0	\$0	\$0	\$0	No Budget
Customer Service	\$271,990	\$1,426,682	\$0	\$1,426,682	\$1,154,692	19%
Engineering	\$4,242,374	\$39,830,333	\$12,234,830	\$52,065,163	\$47,822,789	8%
Finance	\$0	\$0	\$0	\$0	\$0	No Budget
Human Resources	\$0	\$0	\$0	\$0	\$0	No Budget
Information Technology	\$176,795	\$1,385,761	\$0	\$1,385,761	\$1,208,966	13%
Office of the Chief Operating Officer	\$13,685	\$34,000	\$0	\$34,000	\$20,315	40%
Water Distribution	\$318,551	\$1,387,499	\$0	\$1,387,499	\$1,068,948	23%
Water Production	\$651,813	\$1,867,936	\$0	\$1,867,936	\$1,216,123	35%
Total Capital	\$5,675,208	\$45,932,211	\$12,234,830	\$58,167,041	\$52,491,833	10%
Total Project Costs	\$30,286,102	\$98,978,557	\$12,384,830	\$111,363,387	\$81,077,285	27%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended June 30, 2022
50% 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	\$59,492	\$76,547	\$0	\$76,547	\$17,055	78%
996-001	CEO Department Administration	\$278,990	\$348,695	\$0	\$348,695	\$69,705	80%
996-030	Board Activities	\$163,423	\$706,915	\$0	\$706,915	\$543,492	23%
996-200	Business Strategies	\$79,633	\$177,925	\$0	\$177,925	\$98,292	45%
996-210	Project Management	\$50,942	\$36,837	\$0	\$36,837	(\$14,105)	138%
995-010	Public Policy - WS Advocate	\$89,809	\$299,717	\$0	\$299,717	\$209,908	30%
Total Operating		\$722,291	\$1,646,636	\$0	\$1,646,636	\$924,345	44%
OCEO Capital							
Total Capital		\$0	\$0	\$0	\$0	\$0	\$0
Total Office of CEO/General Manager		\$722,291	\$1,646,636	\$0	\$1,646,636	\$924,345	44%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended June 30, 2022
50% 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	\$986,734	\$2,096,417	\$0	\$2,096,417	\$1,109,683	47%
950-100	Contact Center Operations	\$485,545	\$1,202,073	\$0	\$1,202,073	\$716,528	40%
950-300	Communications/PR	\$97,327	\$250,876	\$0	\$250,876	\$153,549	39%
950-600	Field Customer Service	\$661,580	\$1,384,975	\$0	\$1,384,975	\$723,395	48%
	Total Operating	\$2,231,186	\$4,934,341	\$0	\$4,934,341	\$2,703,155	45%
Capital							
955-060	Field Cust Svc Capital	\$265,311	\$1,426,682	\$0	\$1,426,682	\$1,161,371	19%
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	\$271,990	\$1,426,682	\$0	\$1,426,682	\$1,154,692	19%
Total Customer Service		\$2,503,176	\$6,361,023	\$0	\$6,361,023	\$3,857,847	39%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended June 30, 2022
50% 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	\$844,961	\$1,575,127	\$0	\$1,575,127	\$730,166	54%
940-010	Engineering Studies	\$221,832	\$83,218	\$150,000	\$233,218	\$11,386	95%
	Total Operating	\$1,066,793	\$1,658,345	\$150,000	\$1,808,345	\$741,552	59%
Capital							
945-010	Facility Management	\$476,010	\$3,270,305	\$4,017,392	\$7,287,697	\$6,811,687	7%
945-012	New ASR Well	\$3,762	\$5,905,175	\$0	\$5,905,175	\$5,901,413	0%
945-080	WMR - Des Moines	\$698,854	\$7,505,366	\$1,550,000	\$9,055,366	\$8,356,512	8%
945-090	WMR - Polk County	\$75,869	\$2,814,908	\$3,230,000	\$6,044,908	\$5,969,039	1%
945-095	WMR - Windsor Heights	\$1,758	\$574,290	\$245,000	\$819,290	\$817,532	0%
945-100	WMR - Pleasant Hill	\$15,975	\$0	\$0	\$0	(\$15,975)	No Budget
945-120	WMR - Cumming	\$322	\$0	\$0	\$0	(\$322)	No Budget
945-200	Development Plan Review & Inspection	\$156,809	\$280,140	\$24,000	\$304,140	\$147,331	52%
945-210	Core Network Feeder Mains	\$28,536	\$915,559	\$0	\$915,559	\$887,023	3%
945-220	Fleur Drive Treatment Plant	\$1,048,246	\$9,309,026	\$785,618	\$10,094,644	\$9,046,398	10%
945-225	McMullen Water Treatment Plant	\$38,173	\$1,626,863	\$1,312,000	\$2,938,863	\$2,900,690	1%
945-228	Saylorville Water Treatment Plant	\$953,071	\$6,413,530	\$454,820	\$6,868,350	\$5,915,279	14%
945-230	Remote Facilities - Pumping & Storage	\$235,274	\$0	\$80,000	\$80,000	(\$155,274)	294%
945-235	Joint NW Storage, PS and Feeder Mains	\$108,265	\$0	\$0	\$0	(\$108,265)	No Budget
945-245	Joint SW Storage, PS and Feeder Mains	\$335,787	\$0	\$536,000	\$536,000	\$200,213	63%
945-250	Waukee-Xenia Feeder Main & Pump Station	\$65,491	\$0	\$0	\$0	(\$65,491)	No Budget
945-255	Bondurant Feeder and Pump Station	\$173	\$1,215,171	\$0	\$1,215,171	\$1,214,999	0%
	Total Capital	\$4,242,374	\$39,830,333	\$12,234,830	\$52,065,163	\$47,822,789	8%
Total Engineering		\$5,309,166	\$41,488,678	\$12,384,830	\$53,873,508	\$48,564,342	10%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended June 30, 2022
50% 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	\$463,894	\$984,601	\$0	\$984,601	\$520,707	47%
930-010	Financial Services	\$1,021,304	\$2,172,868	\$0	\$2,172,868	\$1,151,564	47%
930-086	Other Accounting Expenses	\$60	\$0	\$0	\$0	(\$60)	No Budget
930-090	Purchasing	\$53,627	\$96,381	\$0	\$96,381	\$42,754	56%
950-410	A/R Management	\$407,392	\$913,398	\$0	\$913,398	\$506,006	45%
970-010	Central Stores	\$53,087	\$117,500	\$0	\$117,500	\$64,413	45%
970-500	GDMBG Operations and Maintenance	\$200,000	\$200,000	\$0	\$200,000	\$0	100%
	Total Operating	\$2,199,363	\$4,484,748	\$0	\$4,484,748	\$2,285,385	49%
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		\$2,199,363	\$4,484,748	\$0	\$4,484,748	\$2,285,385	49%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended June 30, 2022
50% 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	\$146,635	\$291,281	\$0	\$291,281	\$144,646	50%
910-010	Employee Relations	\$105,027	\$193,950	\$0	\$193,950	\$88,924	54%
910-060	Employment	\$63,323	\$94,309	\$0	\$94,309	\$30,986	67%
910-110	Compensation/Benefits	\$77,079	\$152,434	\$0	\$152,434	\$75,355	51%
910-150	Employee Learning & Growth	\$5,440	\$53,393	\$0	\$53,393	\$47,953	10%
Total Operating		\$397,504	\$785,367	\$0	\$785,367	\$387,863	51%
Capital							
Total Capital		\$0	\$0	\$0	\$0	\$0	No Budget
Total Human Resources		\$397,504	\$785,367	\$0	\$785,367	\$387,863	51%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended June 30, 2022
50% 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	\$367,836	\$755,124	\$0	\$755,124	\$387,288	49%
920-160	Technical Services	\$105,091	\$290,444	\$0	\$290,444	\$185,353	36%
920-240	IT Development & Application Svcs	\$12,470	\$68,958	\$0	\$68,958	\$56,488	18%
920-250	IT Services	\$700,521	\$1,230,840	\$0	\$1,230,840	\$530,319	57%
920-350	System Services	\$373,739	\$840,270	\$0	\$840,270	\$466,531	44%
	Total Operating	\$1,559,657	\$3,185,636	\$0	\$3,185,636	\$1,625,979	49%
Capital							
925-010	Info Systems Capital	\$176,795	\$1,385,761	\$0	\$1,385,761	\$1,208,966	13%
	Total Capital	\$176,795	\$1,385,761	\$0	\$1,385,761	\$1,208,966	13%
Total Information Technology		\$1,736,452	\$4,571,397	\$0	\$4,571,397	\$2,834,945	38%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended June 30, 2022
50% 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	\$21,455	\$69,782	\$0	\$69,782	\$48,327	31%
960-510	Risk & Incident Management	\$361,468	\$822,188	\$0	\$822,188	\$460,720	44%
910-240	Safety	\$96,329	\$231,081	\$0	\$231,081	\$134,752	42%
970-060	Grounds Maintenance	\$313,094	\$796,349	\$0	\$796,349	\$483,255	39%
	Department Operating	\$792,346	\$1,919,400	\$0	\$1,919,400	\$1,127,054	41%
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	\$2,122,184	\$3,249,238	\$0	\$3,249,238	\$1,127,054	65%
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		\$2,135,869	\$3,283,238	\$0	\$3,283,238	\$1,147,369	65%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended June 30, 2022
50% 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	\$1,669,107	\$3,828,989	\$0	\$3,828,989	\$2,159,882	44%
960-010	Distribution Administration	\$49,883	\$213,995	\$0	\$213,995	\$164,112	23%
960-100	Dist System Maint/Repairs	\$1,344,285	\$2,872,733	\$0	\$2,872,733	\$1,528,448	47%
960-160	Water Distribution Support	\$226,773	\$576,125	\$0	\$576,125	\$349,352	39%
960-180	Leak Detection	\$330,631	\$711,738	\$0	\$711,738	\$381,107	46%
960-250	Distribution Billed Services	\$430,251	\$691,191	\$0	\$691,191	\$260,940	62%
960-500	Distribution Water Quality	\$85,642	\$220,034	\$0	\$220,034	\$134,392	39%
	Total Operating	\$4,136,572	\$9,114,805	\$0	\$9,114,805	\$4,978,233	45%
Capital							
965-010	Distribution System Improvements	\$300,561	\$1,353,499	\$0	\$1,353,499	\$1,052,938	22%
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	\$318,551	\$1,387,499	\$0	\$1,387,499	\$1,068,948	23%
Total Water Distribution		\$4,455,123	\$10,502,304	\$0	\$10,502,304	\$6,047,181	42%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended June 30, 2022
50% 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	\$249,132	\$578,390	\$0	\$578,390	\$329,258	43%
970-200	Vehicle Maintenance	\$562,069	\$1,062,519	\$0	\$1,062,519	\$500,450	53%
970-360	Communication Sys Maintenance	\$13,361	\$49,278	\$0	\$49,278	\$35,917	27%
970-450	HVAC Operations & Maintenance	\$77,886	\$138,540	\$0	\$138,540	\$60,654	56%
980-001	Water Production Dept Admin	\$1,825,453	\$3,972,706	\$0	\$3,972,706	\$2,147,253	46%
980-010	Water Production Operations	\$559,088	\$1,084,457	\$0	\$1,084,457	\$525,369	52%
980-020	Fleur Treatment Chem/Energy	\$3,404,160	\$6,268,728	\$0	\$6,268,728	\$2,864,568	54%
980-030	McMullen Treatment Chem/Energy	\$1,081,578	\$4,354,799	\$0	\$4,354,799	\$3,273,221	25%
980-040	Saylorville Treatment Chem/Energy	\$442,570	\$1,063,537	\$0	\$1,063,537	\$620,967	42%
980-200	Fleur Plant Maintenance	\$679,650	\$1,937,213	\$0	\$1,937,213	\$1,257,563	35%
980-250	McMullen Plant Maintenance	\$206,707	\$555,127	\$0	\$555,127	\$348,420	37%
980-300	Saylorville Plant Maintenance	\$173,087	\$502,896	\$0	\$502,896	\$329,809	34%
980-350	WP Maintenance Oversight	\$73,838	\$217,924	\$0	\$217,924	\$144,086	34%
980-410	Louise P. Moon Pumping & Maint.	\$184,321	\$540,754	\$0	\$540,754	\$356,433	34%
980-420	PC PS Maintenance	\$72,640	\$152,034	\$0	\$152,034	\$79,394	48%
980-430	DM Remote Storage & Pumping	\$239,012	\$741,686	\$0	\$741,686	\$502,674	32%
980-500	Routine Laboratory Monitoring	\$303,674	\$615,442	\$0	\$615,442	\$311,768	49%
980-530	Source Water Quality	\$27,119	\$151,200	\$0	\$151,200	\$124,081	18%
Total Operating		\$10,175,344	\$23,987,230	\$0	\$23,987,230	\$13,811,886	42%
Capital							
985-010	Water Production Reinvestment	\$419,479	\$968,298	\$0	\$968,298	\$548,819	43%
975-010	Vehicle Capital	\$232,334	\$899,638	\$0	\$899,638	\$667,304	26%
Total Capital		\$651,813	\$1,867,936	\$0	\$1,867,936	\$1,216,123	35%
Total Water Production		\$10,827,157	\$25,855,166	\$0	\$25,855,166	\$15,028,009	42%

Consent Agenda
Item 1-C

MONTHLY SCHEDULE FOR THE MONTH OF JUNE 2022

BANKERS TRUST OPERATING FUND	Investment Purchased	3,026,871.77
BANKERS TRUST EXCESS OPERATING CASH FUND	Investment Purchased	5,044,173.00
ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	4,432,895.54
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>826,793.54</u>
TOTAL		<u><u>\$13,330,733.85</u></u>

PAYMENTS FOR JUNE, 2022

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
15186	ADP, LLC	Purchased Services	\$8,778.40
61022	Des Moines Water Works Credit Union	Credit Union Payable	27,096.00
62422	Des Moines Water Works Credit Union	Credit Union Payable	27,096.00
63022	Discovery Benefits	Flex Spending - Reimbursements	1,812.55
124779	Treasurer State of Iowa	Iowa Water Excise Tax Payable	107,009.43
188122	Treasurer State of Iowa	Iowa State Sales Tax Payable	71,454.77
220610	Principal Life Insurance	Deferred Compensation Payable	61,335.57
220624	Principal Life Insurance	Deferred Compensation Payable	60,833.82
222938	Treasurer State of Iowa	Iowa Water Excise Tax Payable	98,339.00
236810	Treasurer State of Iowa	Iowa State Sales Tax Payable	70,427.00
261480	Master Single Payment Vendor	Refunds	512.25
261481	Master Single Payment Vendor	Refunds	69.10
261482	Master Single Payment Vendor	Refunds	85.48
261483	Master Single Payment Vendor	Refunds	56.52
261484	Master Single Payment Vendor	Refunds	127.00
261485	Master Single Payment Vendor	Refunds	176.65
261486	Master Single Payment Vendor	Refunds	119.79
261487	Master Single Payment Vendor	Refunds	81.58
261488	Master Single Payment Vendor	Refunds	131.32
261489	Master Single Payment Vendor	Refunds	40.15
261490	Master Single Payment Vendor	Refunds	192.10
261491	Master Single Payment Vendor	Refunds	193.92
261492	Master Single Payment Vendor	Refunds	149.75
261493	Master Single Payment Vendor	Refunds	6.09
261494	Master Single Payment Vendor	Refunds	99.29
261495	Master Single Payment Vendor	Refunds	23.06
261496	Master Single Payment Vendor	Refunds	21.70
261497	Master Single Payment Vendor	Refunds	22.14
261498	Master Single Payment Vendor	Refunds	52.44
261499	Master Single Payment Vendor	Refunds	110.72
261500	Master Single Payment Vendor	Refunds	211.60
261501	Master Single Payment Vendor	Refunds	105.22
261502	Master Single Payment Vendor	Refunds	45.01
261503	Master Single Payment Vendor	Refunds	49.32
261504	Master Single Payment Vendor	Refunds	20.09
261505	Master Single Payment Vendor	Refunds	123.91
261506	Master Single Payment Vendor	Refunds	112.06
261507	Master Single Payment Vendor	Refunds	114.64
261508	Master Single Payment Vendor	Refunds	52.50
261509	Master Single Payment Vendor	Refunds	110.79
261510	Master Single Payment Vendor	Refunds	114.80
261511	Master Single Payment Vendor	Refunds	93.30
261512	Master Single Payment Vendor	Refunds	142.35
261513	Master Single Payment Vendor	Refunds	118.80
261514	Master Single Payment Vendor	Refunds	142.90
261515	Master Single Payment Vendor	Refunds	112.69
261516	Master Single Payment Vendor	Refunds	168.44
261517	Baker Group	Maintenance Contracts	1,867.00
261518	Voided Check		0.00
261519	Bonnie's Barricades	Contractors	629.60
261520	Canon Financial Services INC	Printing & Copies	1,297.74
261521	Capital Sanitary Supply	Inventory	211.96
261522	CenturyLink	Telephone Services	58.21
261523	City of Des Moines	Contractors	570.00
261524	Contract Specialty, L.C.	Park Materials	1,585.00
261525	Douglas K. Oscarson	Consultants	1,798.20
261526	Grainger, Inc.	Materials & Supplies	1,096.09

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
261527	Graybar Electric Company	Inventory	1,183.67
261528	John's Tree Service, Inc.	Purchased Services	1,600.00
261529	MSC Industrial Supply Company	Inventory	26.64
261530	McMaster-Carr Supply Company	Inventory	373.43
261531	P & P Small Engines, Inc.	Materials & Supplies	11.99
261532	Plumb Supply Company	Inventory	401.74
261533	Premier Safety	Inventory	54.20
261534	Raygun	Materials & Supplies	499.00
261535	Schneider Graphics, Inc	Purchased Services	717.68
261536	Star Equipment, Ltd.	Inventory	928.30
261537	Storey-Kenworthy Company	Office Supplies	170.43
261538	Strauss Security Solutions	Purchased Services	334.96
261539	TPx Communications	Contractors	722.97
261540	Thyssenkrupp Elevator Corporation	Purchased Services	675.92
261541	Total Tool	Inventory	136.23
261542	USA Bluebook	Inventory	162.78
261543	Underwriters Laboratory	Purchased Services	647.75
261544	United States Plastic Corporation	Inventory	88.20
261545	United Truck and Body	Purchased Services	2,467.71
261546	Van Meter Industrial, Inc.	Inventory	47.62
261547	West Des Moines Water Works	Sewer	56.53
261548	Agriland FS, Inc	Natural Gas	4,119.00
261549	Amazon Capital Services Inc	Materials & Supplies	4,148.20
261550	Bankers Trust Company	Corporate Credit Card	9,460.09
261551	CL Carroll Co Inc	Contractors	3,800.00
261552	Deere Credit, Inc	Capital Lease Payable	33,723.30
261553	HDR Engineering	Contractors	25,620.00
261554	Iowa One Call	Purchased Services	5,192.20
261555	Mid American Energy	Utilities - Electric & Natural Gas	11,074.26
261556	Mississippi Lime Company	Inventory	61,386.86
261557	Municipal Supply, Inc.	Inventory	3,206.07
261558	Neptune Technology Group Inc	Inventory	28,544.49
261559	Stonkus Hydraulic, Inc.	Inventory	2,960.28
261560	Superior Industrial Equipment	Contractors	9,445.13
261561	Torgerson Excavating	Plumbing	25,278.43
261562	Waldinger Corporation	Materials & Supplies	18,577.83
261563	Blaine Upchurch	Safety Boots	122.50
261564	Master Single Payment Vendor	Refunds	515.57
261565	Master Single Payment Vendor	Refunds	74.50
261566	Master Single Payment Vendor	Refunds	54.38
261567	Master Single Payment Vendor	Refunds	15.97
261568	Master Single Payment Vendor	Refunds	4.03
261569	Master Single Payment Vendor	Refunds	25.96
261570	Master Single Payment Vendor	Refunds	31.86
261571	Master Single Payment Vendor	Refunds	16.39
261572	Master Single Payment Vendor	Refunds	95.95
261573	Master Single Payment Vendor	Refunds	57.40
261574	Master Single Payment Vendor	Refunds	68.15
261575	Master Single Payment Vendor	Refunds	158.94
261576	Master Single Payment Vendor	Refunds	112.99
261577	Master Single Payment Vendor	Refunds	130.06
261578	Master Single Payment Vendor	Refunds	627.19
261579	Master Single Payment Vendor	Refunds	113.68
261580	Master Single Payment Vendor	Refunds	82.44
261581	Master Single Payment Vendor	Refunds	130.18
261582	Master Single Payment Vendor	Refunds	91.46
261583	Master Single Payment Vendor	Refunds	93.70

PAYMENTS FOR JUNE, 2022

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
261584	Master Single Payment Vendor	Refunds	60.98
261585	Master Single Payment Vendor	Refunds	50.51
261586	Master Single Payment Vendor	Refunds	199.38
261587	Master Single Payment Vendor	Refunds	10.39
261588	Master Single Payment Vendor	Refunds	33.36
261589	Master Single Payment Vendor	Refunds	173.30
261590	Master Single Payment Vendor	Refunds	68.69
261591	Master Single Payment Vendor	Refunds	176.48
261592	Master Single Payment Vendor	Refunds	121.42
261593	Master Single Payment Vendor	Refunds	58.97
261594	Master Single Payment Vendor	Refunds	55.45
261595	Master Single Payment Vendor	Refunds	138.88
261596	Master Single Payment Vendor	Refunds	27.99
261597	Master Single Payment Vendor	Refunds	176.44
261598	Master Single Payment Vendor	Refunds	127.62
261599	Master Single Payment Vendor	Refunds	157.34
261600	Master Single Payment Vendor	Refunds	89.92
261601	AT&T Mobility	Cell Phones	94.06
261602	Acme Tools	Inventory	1,344.23
261603	Agriland FS, Inc	Natural Gas	611.40
261604	Ahlers, Cooney, PC	Legal Fees	90.00
261605	Air-Mach Air Compressor &	Inventory	36.00
261606	All Makes Office Equip	Office Equipment	447.75
261607	All State Ag Parts	Vehicle Maintenance Materials	144.79
261608	Allied Electronics	Inventory	87.96
261609	American Water Works Association	Dues and Memberships	259.00
261610	Armored Knights., Inc	Purchased Services	554.40
261611	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	89.22
261612	Bonnie's Barricades	Contractors	1,271.90
261613	CARA Enterprises, Inc	Contractors	380.00
261614	CDW	Materials & Supplies	616.00
261615	CFI Tire Service	Purchased Services	532.00
261616	CTI Ready Mix	Concrete	2,466.00
261617	Capital Sanitary Supply	Inventory	350.12
261618	Carquest	Vehicle Maintenance Materials	61.93
261619	Carter Printing Company, Inc.	Materials & Supplies	33.88
261620	Central Iowa Ready Mix	Concrete	548.00
261621	Central States Group	Inventory	982.56
261622	CenturyLink	Telephone Services	231.87
261623	City Supply Corporation	Materials & Supplies	1,442.98
261624	City of Des Moines	Contractors	80.00
261625	City of Des Moines	Purchased Services	333.17
261626	Combined Systems Technology, Inc.	Materials & Supplies	275.00
261627	Commercial Supply Co	Inventory	49.44
261628	Construction & Aggregate Products, Inc.	Materials & Supplies	59.18
261629	Core and Main	Inventory	2,496.61
261630	Crescent Electric Supply Company	Materials & Supplies	946.00
261631	Davis Equipment Corporation	Vehicle Maintenance Materials	200.10
261632	Des Moines Register	Advertising	112.23
261633	Des Moines Water Works Petty Cash	Materials & Supplies	954.29
261634	Dex Media	Advertising	68.00
261635	Dezurik c/o Mellen & Associates	Inventory	173.88
261636	Dominic Caligiuri	Safety Boots	122.50
261637	Douglas K. Oscarson	Consultants	1,764.90
261638	Dultmeier Sales LLC	Inventory	226.28
261639	Dylan White	Licenses & Certifications	600.00
261640	Elena Downs	Safety Boots	118.22

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
261641	Factory Motor Parts Company	Vehicle Maintenance Materials	142.35
261642	Fastenal Company	Inventory	706.37
261643	Ferrellgas, Inc.	Vehicle Maintenance Materials	64.06
261644	For Sure Roofing	Contractors	1,191.78
261645	Graybar Electric Company	Inventory	1,142.77
261646	H & H Plumbing Inc	Casualty Losses	278.00
261647	HDR Engineering	Contractors	1,673.31
261648	Hach Chemical Company	Inventory	2,339.57
261649	Home City Ice	Park Materials	392.70
261650	IP Pathways, LLC	Data Processing Equipment	1,959.46
261651	Image Solutions	Materials & Supplies	267.35
261652	In The Bag	Food & Beverages	89.50
261653	Ingersoll Rand	Inventory	223.56
261654	Iowa Prison Industries	Materials & Supplies	255.20
261655	Iowa Public Radio	Advertising	1,181.70
261656	Jessica Barnett	Materials & Supplies	83.46
261657	Joseph Cook	Licenses & Certifications	60.00
261658	Kryger Glass	Purchased Services	482.98
261659	Lawson Products, Inc.	Inventory	796.34
261660	Logan Contractors Supply, Inc.	Inventory	1,099.26
261661	MH Equipment	Vehicle Maintenance Materials	61.77
261662	MSC Industrial Supply Company	Vehicle Maintenance Materials	339.71
261663	MTI Distributing	Vehicle Maintenance Materials	517.88
261664	McCrometer C/O Mellen & Associates	Materials & Supplies	1,390.49
261665	McDonald Supply	Inventory	45.38
261666	McMaster-Carr Supply Company	Materials & Supplies	197.49
261667	Mediacom Business	Maintenance Contracts	2,421.90
261668	Megan McDowell Photography	Consultants	834.00
261669	Menard's	Materials & Supplies	331.91
261670	Michelle Snell	Consultants	720.00
261671	Midwest Office Technology, Inc.	Printing & Copies	996.33
261672	Midwest Wheel Companies	Tools	647.08
261673	Nite Owl Printing	Printing & Copies	2,496.00
261674	Nora Shea	Safety Boots	122.50
261675	Novaspect	Inventory	1,225.89
261676	Ottsen Oil Company	Inventory	1,550.41
261677	Parker Hannifin Corporation	Materials & Supplies	1,714.00
261678	Plumb Supply Company	Inventory	397.89
261679	Premier Safety	Inventory	908.74
261680	Print Image Solutions, Inc.	Inventory	1,171.20
261681	Protex Central, Inc.	Purchased Services	465.00
261682	Radwell International	Materials & Supplies	569.76
261683	Ramco Innovations	Materials & Supplies	1,517.08
261684	Randy Buck	Safety Glasses	213.00
261685	Rexco Equipment, Inc.	Purchased Services	1,760.00
261686	SCP Science	Materials & Supplies	326.00
261687	Servicemaster Commercial Carpet, Inc.	Purchased Services	880.00
261688	Shimadzu Scientific Instrument	Materials & Supplies	287.94
261689	Springer Pest Solutions DSM	Purchased Services	147.40
261690	Star Equipment, Ltd.	Inventory	508.64
261691	State Hygienic Laboratory	Purchased Services	1,299.00
261692	Stetson Building Products	Inventory	446.33
261693	Sweco/Pearson Arnold	Inventory	771.21
261694	Team Services, Inc.	Contractors	248.84
261695	Thyssenkrupp Elevator Corporation	Purchased Services	552.50
261696	Tierpoint	Consultants	1,211.50
261697	Total Tool	Materials & Supplies	882.71

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261698	ULINE	Vehicle Maintenance Materials	144.15
261699	UPHDM Occupational Medicine	Purchased Services	1,269.00
261700	UPS	Delivery/Freight	124.97
261701	Utility Equipment Company	Inventory	806.26
261702	VWR International LLC	Inventory	790.46
261703	Van-Wall Group	Vehicle Maintenance Materials	320.26
261704	Veenstra & Kimm, Inc.	Contractors	1,080.00
261705	Vessco	Inventory	165.78
261706	Waste Management of Iowa Inc.	Purchased Services	1,355.52
261707	Waste Solutions of Iowa	Purchased Services	1,169.00
261708	Wex Bank	Gasoline	296.79
261709	Ziegler Inc.	Contractors	418.85
261710	Aclara Technologies, LLC	Inventory	2,624.99
261711	Air Products	Inventory	9,205.03
261712	B & C Commercial Cleaning L.C.	Purchased Services	6,000.00
261713	BASLER ELECTRIC COMPANY	Materials & Supplies	5,244.75
261714	Badger Daylighting	Contractors	3,121.09
261715	Baker Group	Purchased Services	3,191.20
261716	CONVERGEONE, INC	Maintenance Contracts	19,474.80
261717	CPI International	Inventory	2,746.73
261718	Calgon Carbon Kuraray	Inventory	37,148.80
261719	Chemtrade Chemicals US LLC	Inventory	15,214.50
261720	Cintas	Purchased Services	4,015.76
261721	City of Alleman	Alleman Payable	8,384.27
261722	City of Cumming	Billing Service Revenue	7,021.82
261723	City of Pleasant Hill	Billing Service Revenue	238,055.40
261724	City of Runnells	Billing Service Revenue	6,486.67
261725	City of Windsor Heights	Billing Service Revenue	65,514.60
261726	Essman Research	Consultants	6,623.00
261727	Evoqua Water Technologies LLC	Inventory	5,677.06
261728	Grainger, Inc.	Inventory	2,840.22
261729	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	30,395.68
261730	Harold Beck and Sons Inc	Materials & Supplies	12,935.80
261731	Hawkins Inc	Inventory	17,324.09
261732	HomeServe USA	Billing Service Revenue	219,763.57
261733	IDEXX Laboratories, Inc.	Materials & Supplies	2,684.36
261734	Jasper Engineering	Materials & Supplies	12,987.00
261735	Keen Independent Research, LLC	Consultants	3,322.00
261736	Kemira Water Solutions, Inc	Inventory	21,638.84
261737	MW Media Consultants, LLC	Consultants	5,777.27
261738	Mail Services LLC	Postage	9,495.96
261739	Mead O'Brien, Inc.	Inventory	2,532.92
261740	Mississippi Lime Company	Inventory	57,423.82
261741	Municipal Supply, Inc.	Inventory	19,567.70
261742	Murphy Tractor & Equipment	Purchased Services	3,600.00
261743	Neptune Technology Group Inc	Inventory	3,366.51
261744	Northway Well and Pump Company	Materials & Supplies	88,840.00
261745	Paragon IT Professionals	Consultants	2,800.00
261746	Polk County	Billing Service Revenue	68,989.94
261747	Polk County Treasurer	Billing Service Revenue	31,504.37
261748	Power Seal	Inventory	3,170.00
261749	Pratum, Inc	Purchased Services	7,800.00
261750	Tension Envelope Corporation	Inventory	3,934.95
261751	USA Bluebook	Inventory	4,532.24
261752	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	44,237.74
261753	Van Meter Industrial, Inc.	Materials & Supplies	4,524.09
261754	Verizon Wireless Messaging Service	Cell Phones	4,776.81

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261755	Warren Water District	Purchased Services	2,556.40
261756	Woodland Lake Estate Association	Woodland Lakes Estates Payable	4,200.44
261757	Phoenix Security Contractors, LLC	Purchased Services	20,568.88
261758	Master Single Payment Vendor	Refunds	111.30
261759	Master Single Payment Vendor	Refunds	90.88
261760	Master Single Payment Vendor	Refunds	27.43
261761	Master Single Payment Vendor	Refunds	92.13
261762	Master Single Payment Vendor	Refunds	15.58
261763	Master Single Payment Vendor	Refunds	148.16
261764	Master Single Payment Vendor	Refunds	117.61
261765	Master Single Payment Vendor	Refunds	182.65
261766	Master Single Payment Vendor	Refunds	10.73
261767	Master Single Payment Vendor	Refunds	94.78
261768	Master Single Payment Vendor	Refunds	51.90
261769	Master Single Payment Vendor	Refunds	125.67
261770	Master Single Payment Vendor	Refunds	145.03
261771	Master Single Payment Vendor	Refunds	142.77
261772	Master Single Payment Vendor	Refunds	6.97
261773	Master Single Payment Vendor	Refunds	99.97
261774	Master Single Payment Vendor	Refunds	105.07
261775	Master Single Payment Vendor	Refunds	34.17
261776	Master Single Payment Vendor	Refunds	47.37
261777	Master Single Payment Vendor	Refunds	114.07
261778	Master Single Payment Vendor	Refunds	115.56
261779	Master Single Payment Vendor	Refunds	124.48
261780	Master Single Payment Vendor	Refunds	20.65
261781	Master Single Payment Vendor	Refunds	11.47
261782	Master Single Payment Vendor	Refunds	113.30
261783	Master Single Payment Vendor	Refunds	11.47
261784	Master Single Payment Vendor	Refunds	196.76
261785	Master Single Payment Vendor	Refunds	126.94
261786	Master Single Payment Vendor	Refunds	125.08
261787	Master Single Payment Vendor	Refunds	114.05
261788	Master Single Payment Vendor	Refunds	164.10
261789	Master Single Payment Vendor	Refunds	60.24
261790	Master Single Payment Vendor	Refunds	103.21
261791	Master Single Payment Vendor	Refunds	82.25
261792	Master Single Payment Vendor	Refunds	90.52
261793	Master Single Payment Vendor	Refunds	129.56
261794	Master Single Payment Vendor	Refunds	135.35
261795	Master Single Payment Vendor	Refunds	79.09
261796	Master Single Payment Vendor	Refunds	33.57
261797	Master Single Payment Vendor	Refunds	142.31
261798	Master Single Payment Vendor	Refunds	187.46
261799	Master Single Payment Vendor	Refunds	127.46
261800	Master Single Payment Vendor	Refunds	131.18
261801	Master Single Payment Vendor	Refunds	79.67
261802	Master Single Payment Vendor	Refunds	98.70
261803	Master Single Payment Vendor	Refunds	187.89
261804	Master Single Payment Vendor	Refunds	904.72
261805	Master Single Payment Vendor	Refunds	55.36
261806	Master Single Payment Vendor	Refunds	85.25
261807	Master Single Payment Vendor	Refunds	56.58
261808	Master Single Payment Vendor	Refunds	25.75
261809	Master Single Payment Vendor	Refunds	127.69
261810	Master Single Payment Vendor	Refunds	70.03
261811	Master Single Payment Vendor	Refunds	161.22

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261812	Master Single Payment Vendor	Refunds	44.66
261813	Master Single Payment Vendor	Refunds	127.71
261814	Master Single Payment Vendor	Refunds	162.14
261815	Master Single Payment Vendor	Refunds	110.70
261816	Master Single Payment Vendor	Refunds	122.42
261817	Master Single Payment Vendor	Refunds	96.02
261818	Master Single Payment Vendor	Refunds	19.74
261819	Master Single Payment Vendor	Refunds	156.18
261820	Master Single Payment Vendor	Refunds	103.89
261821	Master Single Payment Vendor	Refunds	44.40
261822	Master Single Payment Vendor	Refunds	5.43
261823	Master Single Payment Vendor	Refunds	86.92
261824	Master Single Payment Vendor	Refunds	173.36
261825	Master Single Payment Vendor	Refunds	10.54
261826	Master Single Payment Vendor	Refunds	418.17
261827	Master Single Payment Vendor	Refunds	144.35
261828	Master Single Payment Vendor	Refunds	90.98
261829	Master Single Payment Vendor	Refunds	69.86
261830	Master Single Payment Vendor	Refunds	84.54
261831	Master Single Payment Vendor	Refunds	22.45
261832	Master Single Payment Vendor	Refunds	10.70
261833	Master Single Payment Vendor	Refunds	8.79
261834	Master Single Payment Vendor	Refunds	185.96
261835	Master Single Payment Vendor	Refunds	62.59
261836	Master Single Payment Vendor	Refunds	91.42
261837	Master Single Payment Vendor	Refunds	23.79
261838	AccuCopy	Printing & Copies	139.69
261839	Acme Tools	Materials & Supplies	92.50
261840	Airgas North Central	Materials & Supplies	1,372.08
261841	American Fence of Iowa	Purchased Services	1,250.00
261842	American Toppers/Line-X	Contractors	2,460.00
261843	Baker Group	Purchased Services	814.00
261844	Bearing Headquarters Company	Materials & Supplies	32.57
261845	Blackburn Manufacturing Company	Inventory	208.30
261846	Bobby Harwell	Licenses & Certifications	13.50
261847	Bonnie's Barricades	Contractors	975.60
261848	CFI Tire Service	Purchased Services	1,062.50
261849	CPI International	Inventory	610.57
261850	Capital Sanitary Supply	Inventory	760.09
261851	Carquest	Vehicle Maintenance Materials	88.93
261852	Central Iowa Ready Mix	Concrete	2,277.00
261853	City of Des Moines	Contractors	20.00
261854	City of Des Moines	Concrete	285.75
261855	Consumer Energy	Electrical Power	368.29
261856	Copy Systems, Inc.	Printing & Copies	129.97
261857	Cortrol Process Systems	Inventory	204.54
261858	Custom Steel Builders Inc	Materials & Supplies	420.00
261859	DXP	Inventory	47.94
261860	Daniel Geistler	Safety Boots	122.50
261861	Davis Equipment Corporation	Vehicle Maintenance Materials	115.35
261862	Des Moines Iron Company	Vehicle Maintenance Materials	821.02
261863	Douglas K. Oscarson	Consultants	1,787.10
261864	Dultmeier Sales LLC	Inventory	222.59
261865	Eldridge Welding & Machine	Purchased Services	169.00
261866	Environmental Express	Inventory	650.39
261867	Factory Motor Parts Company	Vehicle Maintenance Materials	240.04
261868	First Choice Coffee	Food & Beverages	235.00

PAYMENTS FOR JUNE, 2022

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
261869	Fisher Scientific	Materials & Supplies	239.64
261870	Force Fitters	Materials & Supplies	91.50
261871	Grainger, Inc.	Inventory	1,300.72
261872	Graybar Electric Company	Inventory	861.18
261873	Home City Ice	Park Materials	401.62
261874	In The Bag	Food & Beverages	89.50
261875	Indelco Plastics	Inventory	284.81
261876	Ingersoll Rand	Inventory	495.56
261877	Inland Truck Parts Company	Vehicle Maintenance Materials	31.97
261878	Jasper Engineering	Materials & Supplies	2,010.00
261879	Jethro's Southside	Food & Beverages	29.95
261880	Kirkham Michael	Contractors	1,897.50
261881	Lawson Products, Inc.	Inventory	22.26
261882	Mark Pepper	Safety Boots	122.50
261883	McMaster-Carr Supply Company	Inventory	398.50
261884	Menard's	Materials & Supplies	130.62
261885	Mesa Products	Inventory	564.91
261886	Metro Waste Authority	Purchased Services	96.76
261887	Midwest Wheel Companies	Vehicle Maintenance Materials	348.84
261888	Motion Industries	Inventory	100.94
261889	Neptune Technology Group Inc	Inventory	1,850.00
261890	O'Halloran International	Vehicle Maintenance Materials	249.14
261891	O'Reilly Auto Parts	Vehicle Maintenance Materials	179.23
261892	One Source	Purchased Services	180.00
261893	P & P Small Engines, Inc.	Materials & Supplies	999.98
261894	Patterson Law Firm LLP	Legal Fees	260.00
261895	Polk County Public Works Dept	Contractors	1,500.00
261896	Power Process Equipment, Inc.	Inventory	601.71
261897	Premier Safety	Inventory	877.01
261898	Ramco Innovations	Materials & Supplies	201.96
261899	Reams Sprinkler Supply	Materials & Supplies	99.42
261900	Robert Allison	ACLARA Annual Conference	1,551.36
261901	Shane Schumacher	Licenses & Certifications	47.50
261902	Shane Scott	Safety Boots	123.00
261903	Stew Hansen's Dodge City Inc.	Vehicle Maintenance Materials	321.66
261904	Syn-Tech Systems Inc	Office Equipment	425.00
261905	Team Services, Inc.	Contractors	448.08
261906	Total Tool	Materials & Supplies	2,344.33
261907	True North Controls	Inventory	493.60
261908	U.S. Autoforce	Vehicle Maintenance Materials	735.44
261909	USA Bluebook	Inventory	2,219.71
261910	USA Safety Supply Corp	Inventory	98.26
261911	Van Meter Industrial, Inc.	Materials & Supplies	2,329.75
261912	Verizon Connect NWF, Inc	Vehicle Maintenance Materials	1,272.00
261913	Vessco	Inventory	190.76
261914	Ziegler Inc.	Purchased Services	604.08
261915	Air Products	Inventory	4,039.08
261916	Barnhart	Purchased Services	3,140.00
261917	CDM Smith, Inc.	Contractors	24,937.50
261918	CTI Ready Mix	Concrete	4,179.50
261919	Central Pump and Motor	Purchased Services	3,877.61
261920	Cintas	Purchased Services	3,035.36
261921	Core and Main	Distribution Equipment	4,543.89
261922	DTM Solutions	Training	8,105.00
261923	Eurofins Abraxis LLC	Inventory	7,870.25
261924	Hawkins Inc	Inventory	5,569.87
261925	Kemira Water Solutions, Inc	Inventory	15,255.14

PAYMENTS FOR JUNE, 2022

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
261926	Mail Services LLC	Postage	10,651.67
261927	Mid American Energy	Utilities - Electric & Natural Gas	155,369.60
261928	Mississippi Lime Company	Inventory	37,676.76
261929	Municipal Supply, Inc.	Inventory	11,195.00
261930	Nate Todd Construction	Contractors	15,975.00
261931	Phoenix Security Contractors, LLC	Purchased Services	20,586.29
261932	Renewable Energy Group	Inventory	30,257.45
261933	Rognes Corporation	Contractors	130,014.86
261934	Snyder & Associates, Inc.	Contractors	37,953.00
261935	Stivers	Vehicle Maintenance Materials	2,547.85
261936	Straub Corporation	Inventory	3,655.65
261937	Strauss Security Solutions	Purchased Services	6,085.54
261938	Superior Industrial Equipment	Materials & Supplies	5,212.26
261939	Synagro Central, LLC	Contractors	34,021.77
261940	Synergy Contracting LLC	Contractors	7,410.00
261941	Torgerson Excavating	Plumbing	15,324.82
261942	ULINE	Park Materials	5,563.18
261943	Univar	Inventory	6,726.37
261944	Valley Plumbing Company, Inc.	Plumbing	17,087.40
261945	Waldinger Corporation	Contractors	3,161.60
261946	Master Single Payment Vendor	Refunds	75.28
261947	Master Single Payment Vendor	Refunds	556.07
261948	Master Single Payment Vendor	Refunds	35.57
261949	Master Single Payment Vendor	Refunds	75.07
261950	Master Single Payment Vendor	Refunds	33.76
261951	Master Single Payment Vendor	Refunds	6.19
261952	Master Single Payment Vendor	Refunds	43.76
261953	Master Single Payment Vendor	Refunds	114.13
261954	Master Single Payment Vendor	Refunds	154.11
261955	Master Single Payment Vendor	Refunds	43.60
261956	Master Single Payment Vendor	Refunds	21.37
261957	Master Single Payment Vendor	Refunds	137.40
261958	Master Single Payment Vendor	Refunds	28.00
261959	Master Single Payment Vendor	Refunds	32.86
261960	Master Single Payment Vendor	Refunds	637.43
261961	Master Single Payment Vendor	Refunds	1,686.45
261962	Master Single Payment Vendor	Refunds	116.62
261963	Master Single Payment Vendor	Refunds	561.01
261964	Master Single Payment Vendor	Refunds	63.10
261965	Master Single Payment Vendor	Refunds	34.87
261966	Master Single Payment Vendor	Refunds	20.95
261967	Master Single Payment Vendor	Refunds	299.00
261968	Master Single Payment Vendor	Refunds	199.66
261969	Master Single Payment Vendor	Refunds	150.31
261970	Master Single Payment Vendor	Refunds	76.33
261971	Master Single Payment Vendor	Refunds	117.84
261972	Master Single Payment Vendor	Refunds	163.61
261973	Master Single Payment Vendor	Refunds	60.92
261974	Master Single Payment Vendor	Refunds	123.61
261975	Master Single Payment Vendor	Refunds	1,498.66
261976	Master Single Payment Vendor	Refunds	152.24
261977	Master Single Payment Vendor	Refunds	164.95
261978	Master Single Payment Vendor	Refunds	25.64
261979	Master Single Payment Vendor	Refunds	158.65
261980	Master Single Payment Vendor	Refunds	35.81
261981	Master Single Payment Vendor	Refunds	669.93
261982	Master Single Payment Vendor	Refunds	142.22

PAYMENTS FOR JUNE, 2022

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
261983	Master Single Payment Vendor	Refunds	124.37
261984	Master Single Payment Vendor	Refunds	154.10
261985	Master Single Payment Vendor	Refunds	164.61
261986	Master Single Payment Vendor	Refunds	182.34
261987	Master Single Payment Vendor	Refunds	166.59
261988	Master Single Payment Vendor	Refunds	162.28
261989	Master Single Payment Vendor	Refunds	1,778.46
261990	Master Single Payment Vendor	Refunds	136.58
261991	Master Single Payment Vendor	Refunds	32.09
261992	Master Single Payment Vendor	Refunds	10.89
261993	Master Single Payment Vendor	Refunds	107.29
261994	ADMIRIA, LLC	Contractors	1,225.00
261995	Acme Tools	Tools	1,104.89
261996	Air Products	Inventory	2,028.27
261997	Andy Beals	Training	304.64
261998	Bearing Headquarters Company	Materials & Supplies	1,589.67
261999	Blackburn Manufacturing Company	Inventory	523.73
262000	Canon Financial Services INC	Printing & Copies	1,175.70
262001	Capital Sanitary Supply	Inventory	197.22
262002	Carquest	Vehicle Maintenance Materials	164.90
262003	Central Iowa Ready Mix	Concrete	828.00
262004	CenturyLink	Telephone Services	102.72
262005	Cintas	Purchased Services	1,949.58
262006	City Supply Corporation	Inventory	492.35
262007	City of Des Moines	Contractors	160.00
262008	Commercial Supply Co	Inventory	310.00
262009	Construction & Aggregate Products, Inc.	Inventory	744.00
262010	Core and Main	Inventory	919.94
262011	DXP	Inventory	1,393.40
262012	Delta Dental of Iowa	Vision Withholding	1,062.88
262013	Des Moines Asphalt & Paving Co., Inc.	Asphalt	1,363.50
262014	Des Moines Register	Subscriptions	1,030.46
262015	Douglas K. Oscarson	Consultants	1,787.10
262016	Dultmeier Sales LLC	Inventory	117.51
262017	Fastenal Company	Inventory	11.57
262018	Fire Hose Direct	Materials & Supplies	383.92
262019	Force Fitters	Inventory	36.00
262020	Fritz Gookin	Safety Boots	203.25
262021	General Fire & Safety Equipment	Purchased Services	52.00
262022	George Lawrence	Mileage	125.06
262023	Gilcrest Jewett Lumber Company	Inventory	492.33
262024	Grainger, Inc.	Vehicle Maintenance Materials	1,819.02
262025	Graybar Electric Company	Inventory	995.06
262026	Home City Ice	Park Materials	292.48
262027	IDEXX Laboratories, Inc.	Materials & Supplies	225.54
262028	Image Solutions	Materials & Supplies	456.00
262029	In The Bag	Food & Beverages	74.00
262030	Industrial Scientific Corporation	Dues and Memberships	2,315.03
262031	Jennifer Kohls	Safety Boots	190.79
262032	Jennifer Terry	Materials & Supplies, Licenses & Certifications and Mileage	956.36
262033	Johnstone Supply	Materials & Supplies	237.15
262034	Lawson Products, Inc.	Inventory	107.56
262035	Logan Contractors Supply, Inc.	Inventory	764.16
262036	MSC Industrial Supply Company	Inventory	190.06
262037	MTI Distributing	Vehicle Maintenance Materials	64.28
262038	McMaster-Carr Supply Company	Inventory	810.46
262039	Mediacom Business	Maintenance Contracts	396.90

PAYMENTS FOR JUNE, 2022

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
262040	Micronics Filtration	Inventory	200.05
262041	Midwest Wheel Companies	Vehicle Maintenance Materials	276.65
262042	Moss Brothers, Inc.	Vehicle Maintenance Materials	314.56
262043	Murphy Tractor & Equipment	Vehicle Maintenance Materials	1,906.90
262044	O'Halloran International	Vehicle Maintenance Materials	266.09
262045	Plumb Supply Company	Inventory	287.54
262046	Premier Safety	Inventory	1,048.42
262047	Print Image Solutions, Inc.	Inventory	1,225.25
262048	Rachel Brown	Materials & Supplies and Mileage	253.05
262049	Ramco Innovations	Materials & Supplies	400.95
262050	Revenue Advantage	Purchased Services	950.00
262051	Rexco Equipment, Inc.	Purchased Services	1,760.00
262052	Seiler Instrument Geospatial	Office Supplies	1,320.00
262053	Signature CO2 Services Inc	Contractors	2,414.50
262054	Star Equipment, Ltd.	Inventory	161.60
262055	Strauss Security Solutions	Inventory	408.70
262056	Sweco/Pearson Arnold	Inventory	771.74
262057	Sweeney Court Reporting Services	Legal Fees	592.50
262058	Team Services, Inc.	Contractors	317.49
262059	Telelanguage, Inc	Purchased Services	889.54
262060	The Shredder	Purchased Services	87.00
262061	Thermo Electron North America LLC	Materials & Supplies	1,690.00
262062	Total Tool	Materials & Supplies	314.23
262063	ULINE	Inventory	223.84
262064	UPS	Delivery/Freight	8.33
262065	USA Safety Supply Corp	Inventory	80.00
262066	Van Meter Industrial, Inc.	Materials & Supplies	598.08
262067	Vessco	Inventory	790.48
262068	Waldinger Corporation	Purchased Services	736.70
262069	Aureon Communications	Telephone Services	3,832.97
262070	Bonnie's Barricades	Contractors	7,418.25
262071	CONVERGEONE, INC	Materials & Supplies	22,884.05
262072	CPI International	Inventory	2,676.18
262073	CTI Ready Mix	Concrete	3,558.00
262074	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	10,932.50
262075	DuBois Chemicals, INC	Inventory	11,088.95
262076	HDR Engineering	Contractors	15,372.00
262077	Hawkins Inc	Inventory	11,318.14
262078	I'll Do It	Contractors	7,196.00
262079	IAMU	Dues and Memberships	3,039.00
262080	Kemira Water Solutions, Inc	Inventory	15,355.48
262081	Mail Services LLC	Postage	14,173.00
262082	Martin Marietta Aggregates	Inventory	15,562.98
262083	McDonald Supply	Materials & Supplies	3,970.21
262084	Mississippi Lime Company	Inventory	75,381.20
262085	Municipal Supply, Inc.	Inventory	37,520.92
262086	Napa Auto Parts	Vehicle Maintenance Materials	3,026.56
262087	Northway Well and Pump Company	Purchased Services	5,000.00
262088	Pitney Bowes Inc.	Purchased Services	8,911.29
262089	Principal Life Insurance	Pension Plan Contribution	323,337.00
262090	USA Bluebook	Inventory	3,293.44
262091	Verizon Wireless Messaging Service	Cell Phones	6,257.70
262092	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	24,612.90
262093	Woodberry Associates, LLC	Consultants	5,000.00
262094	Master Single Payment Vendor	Refunds	68.37
262095	Master Single Payment Vendor	Refunds	140.31
262096	Master Single Payment Vendor	Refunds	102.21

PAYMENTS FOR JUNE, 2022

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
262097	Master Single Payment Vendor	Refunds	43.16
262098	Master Single Payment Vendor	Refunds	1,560.56
262099	Master Single Payment Vendor	Refunds	45.06
262100	Master Single Payment Vendor	Refunds	137.48
262101	Master Single Payment Vendor	Refunds	98.34
262102	Master Single Payment Vendor	Refunds	75.24
262103	Master Single Payment Vendor	Refunds	21.12
262104	Master Single Payment Vendor	Refunds	52.61
262105	Master Single Payment Vendor	Refunds	43.64
262106	Master Single Payment Vendor	Refunds	140.64
262107	Master Single Payment Vendor	Refunds	148.91
262108	Master Single Payment Vendor	Refunds	446.07
262109	Master Single Payment Vendor	Refunds	56.06
262110	Master Single Payment Vendor	Refunds	86.56
262111	Master Single Payment Vendor	Refunds	27.48
262112	Master Single Payment Vendor	Refunds	103.63
262113	Master Single Payment Vendor	Refunds	54.54
262114	Master Single Payment Vendor	Refunds	144.36
262115	Master Single Payment Vendor	Refunds	110.94
262116	Master Single Payment Vendor	Refunds	144.12
262117	Master Single Payment Vendor	Refunds	25.34
262118	Master Single Payment Vendor	Refunds	42.60
262119	Master Single Payment Vendor	Refunds	73.54
262120	Master Single Payment Vendor	Refunds	57.14
262121	Master Single Payment Vendor	Refunds	60.92
262122	Master Single Payment Vendor	Refunds	237.92
262123	Master Single Payment Vendor	Refunds	144.67
262124	Master Single Payment Vendor	Refunds	6.82
262125	Master Single Payment Vendor	Refunds	43.99
262126	Master Single Payment Vendor	Refunds	105.02
262127	Master Single Payment Vendor	Refunds	124.05
262128	Master Single Payment Vendor	Refunds	154.32
262129	Master Single Payment Vendor	Refunds	59.24
995987	IPERS Collections	Pension Plan Contribution	217,786.75
060122	EBS	Employee Health Premiums	299,765.73
061022	Collection Services Center	Garnishment of Wages	2,931.43
061022	Treasurer State of Iowa	State Withholding Taxes Payable	29,239.88
061022	Internal Revenue Service	Withholding Taxes Payable	182,653.22
062422	Collection Services Center	Garnishment of Wages	2,739.74
062422	Treasurer State of Iowa	State Withholding Taxes Payable	27,585.11
062422	Internal Revenue Service	Withholding Taxes Payable	172,066.54
063022	EBS	Employee Health Premiums	36,257.94
063022	CBCS	Compensation Claims	8,042.80
TOTAL			<u>\$4,432,895.54</u>

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

Check #	Vendor	Description	Amount	Details
	none			



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. III-A
Meeting Date: July 26, 2022
Chairperson's Signature ☐ Yes ☒ No

AGENDA ITEM FORM

SUBJECT: PFAS Multi-District Litigation

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 known as Aqueous Fil-Forming Forms ("AFFF") Products Liability Litigation, MDL No. 2873 ("MDL"), located in South Carolina regarding contamination from PFAS by The Driscoll Firm, LLC; Kennedy & Madonna, LLP; SL Environmental Law Group PC; Douglas & London, P.C.; Levin, Papantonio, Rafferty, Proctor, Buchanan, O'Brien, Barr, Mougey, P.A., and Taft Stettinius & Hollister, LLP (the "Firms").
- The Firms will be compensated with a contingent fee that is based on the actual recovery DMWW obtains in the case.

FISCAL IMPACT:


The Firms will be compensated with a contingent fee that is based on the actual recovery DMWW obtains in the case. DMWW's fiscal impact will include staff and legal counsel time to administer the engagement with the Firms.

RECOMMENDED ACTION:

Adopt and execute the form of agreement to engage the Firms as counsel to represent Des Moines Water Works in the pending MDL in the United States District Court for South Carolina.

BOARD REQUIRED ACTION:

Motion to adopt and execute the form of agreement to engage the Firms as counsel to represent Des Moines Water Works in the pending MDL in the United States District Court for South Carolina.

<hr/> (date)	<hr/> (date)	 Ted Corrigan, P.E. CEO and General Manager (date) 7/21/22
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Attachments: none

AGENDA ITEM FORM

SUBJECT: Retention Proposal

SUMMARY:

- Recent worldwide and national events including the COVID-19 pandemic, the "great resignation", and hyper-inflation have resulted in an extremely competitive labor market with employers across the country offering incentives to attract and retain employees.
- Staff has considered several options to support and retain Des Moines Water Works employees in these challenging times including midyear pay increases and one-time retention payments.
- In November of 2021 the Board approved the Agreement between DMWW and AFSCME which included provisions for 3% across the board wage increases in 2022, 2023, and 2024.
- Many labor agreements that went into effect on July 1, 2022, including the City of Ankeny and the City of Waukee who are on a fiscal year calendar, included provisions for 4% across the board wage increases based partially on the influence of recent events.
- Another option being used by agencies across the country, including Des Moines Area Community College locally, is one-time retention payments.
- Base pay increases provide lasting benefit but result in small increases in available cash for employees on a weekly basis. Retention payments are onetime but provide immediately available cash to the employee.
- Staff recommends the Board consider a one-time retention incentive payment to all regular full-time and part-time employees (not including seasonal, temporary, or interns) proportionate to their hours worked per week.
- Each employee would receive the same payment regardless of tenure or paygrade. The payments would be considered regular income and as such would be subject to both state and federal income tax.

FISCAL IMPACT:

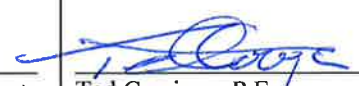
As determined by discussion.

RECOMMENDED ACTION:

Approve retention payments for all regular full-time and part-time employees employed as of August 1, 2022 and authorize staff to apply the payments in the first pay period in August, 2022.

BOARD REQUIRED ACTION:

Approve retention payments for all regular fulltime and parttime employees employed as of August 1, 2022 and authorize staff to apply the payments in the first pay period in August, 2022

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



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. III-C
Meeting Date: July 26, 2022
Chairperson's Signature ☐ Yes ☒ No

AGENDA ITEM FORM

SUBJECT: Workers Compensation Settlement

SUMMARY:

- At the June 2022 Board meeting a closed session was held to discuss the case of *Michael Auch v. Des Moines Water Works*, File No. 21700001.01, and DMWW's strategy related to the case.
- On July 1, 2022, a settlement was reached on the workers compensation case in the amount of \$175,000.

FISCAL IMPACT:

DMWW budgets for estimated workers compensation costs as part of the annual budget. Funds for this settlement will come from DMWW's workers compensation budgeted dollars.

RECOMMENDED ACTION:

Authorize staff to issue workers compensation settlement payment to Michael Auch in the amount of \$175,000.

BOARD REQUIRED ACTION:

Motion to authorize staff to issue workers compensation settlement payment to Michael Auch in the amount of \$175,000.

 Doug Garnett Director of Human Resources	 Ted Corrigan, P.E. CEO and General Manager
7/20/22 (date)	7/21/22 (date)

Attachments: none

AGENDA ITEM FORM

SUBJECT: Request Authorization for CEO and General Manager to Execute Professional Services Agreement for Fleur Drive High Lift Variable Frequency Drive

SUMMARY:

- The Fleur Drive Water Treatment Plant has two separate High Lift Pump Stations called the East High Lift and the West High Lift. These two stations consist of five electric pumps which pump finished water from the treatment plant out to the distribution system.
- All of these pumps currently operate either on or off. This configuration requires us to, at times, make large changes in flow and pressure leaving the treatment plant.
- A Variable Frequency Drive (VFD) on one of these pumps will allow operators to make smaller changes to flow and pressure by running the pump at different speeds. This capability will ease operations and should help reduce pressure surges.
- All of the high service pumps located at McMullen and Saylorville are already equipped with Variable Frequency Drives.
- Staff prepared a request for proposals (RFP) for conducting an evaluation of the Fleur High Lift Pumps. This evaluation is to select the High Lift Pump which will provide the most operational flexibility. The RFP also includes selection of the variable frequency drive equipment and design for installation of that equipment.
- Three proposals were received on July 13, 2022. These proposals were reviewed by staff members most likely to interact with this equipment, including an Operator, Control System Specialist, Utility Mechanic, and the Water Production Supervisors.
- Proposals were awarded points based on project manager and key staff experience, firm experience, project familiarity and approach, fees, and project schedule. All members of the selection committee scored the same consultant the highest. The average total points awarded are summarized below:

	Maximum Points	Average Total of Points Awarded		
		HDR	AECOM	Veenstra & Kimm
Total Points	100	91	75	64
Cost	----	\$171,562	\$149,500	\$39,618

- Staff has reviewed the proposals provided by the responding firms. Staff recommends a Professional Services Agreement be executed with HDR Engineering Inc. for the Fleur High Lift Variable Frequency Drive project contingent upon negotiation of terms and conditions that are acceptable to staff and subsequent review by legal counsel.
- The anticipated design fee stated in the proposal submitted by HDR Engineering Inc., is \$171,562.

FISCAL IMPACT:




Funds for this project will come from the Fleur Drive VFD High Lift Pumps budget.

RECOMMENDED ACTION:

Authorize the CEO and General Manager to execute a Professional Services Agreement with HDR Engineering Inc. for the Fleur Drive High Lift Variable Frequency Drive project contingent upon negotiation of terms and conditions that are acceptable to staff and subsequent review by legal counsel.

BOARD REQUIRED ACTION:

Motion to authorize the CEO and General Manager to execute a Professional Services Agreement with HDR Engineering Inc. for the Fleur Drive High Lift Variable Frequency Drive project contingent upon negotiation of terms and conditions that are acceptable to staff and subsequent review by legal counsel.

 Nathan W. Casey, P.E. Director of Water Production	 Kyle A. Danley, P.E. Chief Operating Officer	 Ted Corrigan, P.E. CEO and General Manager
7/20/22 (date)	7/19/22 (date)	7/21/22 (date)

Attachments: None



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. III-E
Meeting Date: July 26, 2022
Chairperson's Signature ☐ Yes ☒ No

AGENDA ITEM FORM

SUBJECT: Request Authorization for CEO and General Manager to Execute Change Order No. 1 to 2022 Water Main Replacement Contract

SUMMARY:

- At the May 2022 meeting, the Board awarded the 2022 Water Main Replacement Contract to J&K Contracting, LLC, in the amount of \$989,145.
- A component of the project was the relocation of water main nearby the NE 22nd Street bridge in preparation for improvements to the I-80 & I-235 interchange. Revisions to the design of the interchange improvements have created a new conflict with the proposed water main relocation, requiring a change to intended work.
- A new water main design has been completed, shifting the water main crossing I-80 1,000 feet west of its current location. J&K Contracting, LLC, was asked to provide pricing for the new water main design, abandonment of the existing water main that will be in conflict, and deletion of the original scope of work in this location currently under contract.
- The original contract scope of work included 340 linear feet of trenched pipeline, of which 160 linear feet was cased. The revised scope of work includes 1,040 linear feet of pipeline, of which 420 linear feet will be cased and bored under I-80. The revised scope of work also includes the abandonment of 1,100 linear feet of existing pipeline that will be in conflict with the I-80 improvements.
- This Change Order will provide additional compensation to J&K Contracting, LLC, in the amount of \$395,975 for the time and material required for the revised scope of work.

FISCAL IMPACT:




Funds for this change order will come from the 2022 Polk County Water Main Replacement budget.

RECOMMENDED ACTION:

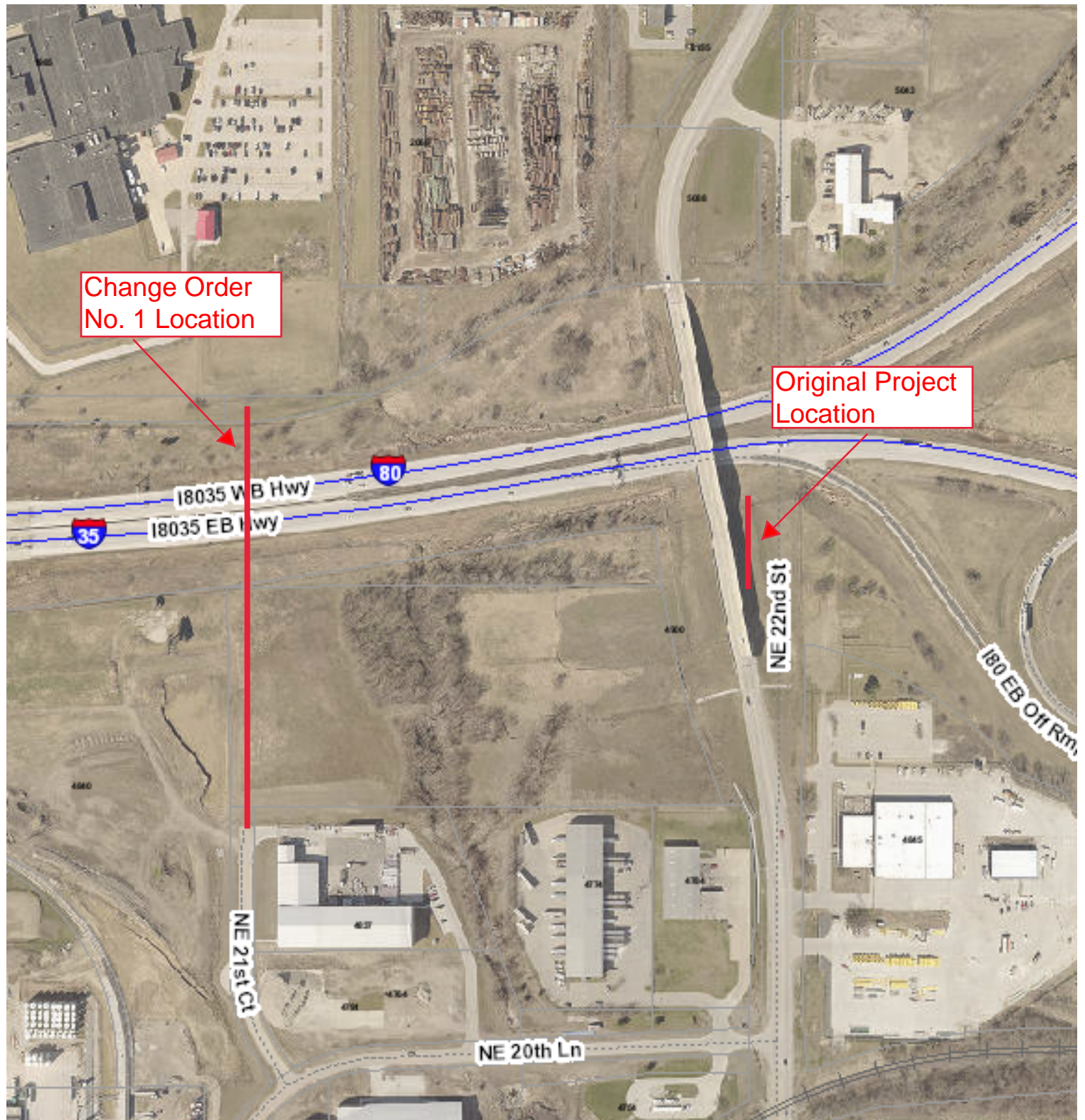
Authorize the CEO and General Manager to execute Change Order No. 1 to the 2022 Water Main Replacement contract in the amount of \$395,975.

BOARD REQUIRED ACTION:

Motion to authorize the CEO and General Manager to execute Change Order No. 1 to the 2022 Water Main Replacement contract in the amount of \$395,975.

 Jonathan Mouw, P.E. Project Manager	 Michael J. McCurnin, P.E. Director of Engineering Services	 Ted Corrigan, P.E. CEO and General Manager
<u>7/22/22</u> (date)	<u>7/20/2022</u> (date)	<u>7/21/22</u> (date)

Attachments: site map



NOT TO SCALE

AGENDA ITEM FORM

SUBJECT: Request Authorization to Solicit Bids for 2022 Treatment Basin No. 1 Rechainning and Establish the Date of the Public Hearing as the Date of the September 2022 Board Meeting

SUMMARY:

- In the 1940s, Des Moines Water Works (DMWW) constructed a lime softening plant consisting of two treatment basins and eight sand filters. The purpose of this treatment plant expansion was to improve the water quality of the water supply for a growing population of the city of Des Moines.
- A third treatment basin was constructed in the 1950s along with an additional eight sand filters. A fourth treatment basin was constructed in the 1970s.
- The primary function of the treatment basins is to lower the amount of hardness, in the form of calcium and magnesium, from the raw water taken from the Raccoon River, Des Moines River, and infiltration gallery.
- The process of removing calcium and magnesium from the raw water supply is referred to as lime softening. Other benefits of lime softening that occur in the treatment basins include:
 1. Reducing the level of natural organics present that can lead to formation of disinfection by-products (DBP).
 2. Lowering the concentration of iron and manganese.
 3. Assisting in disinfection due to the elevated pH required for the softening process.
- A system of electric-motor-driven chains pull flight boards along the bottom of the treatment basins to collect the solid particles and organics that settle to the bottom of the treatment basins. These settled materials are then pumped to the Lime Sludge Dewatering Facility for dewatering and loaded onto trucks for disposal.
- The chains, flight boards and other collection system-related equipment require periodic replacement – typically every ten years for the treatment basins while the presedimentation basins typically require replacement every seven to eight years.
- Staff is preparing plans, specifications, and contract documents for replacement of the chains, flight boards and other collection system-related equipment for Treatment Basin No. 1.
- The engineer's cost estimate for the 2022 Treatment Basin No. 1 project is \$440,000. This estimate includes the \$250,000 in contractor costs to install the replacement equipment and the cost of \$190,000 for replacement equipment purchased by Des Moines Water Works and provided to the contractor.
- Staff recommends the Board authorize staff to solicit bids for the 2022 Treatment Basin No. 1 Rechainning contract and establish the date of the Public Hearing as the date of the September 2022 Board meeting.

FISCAL IMPACT:

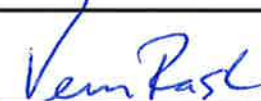
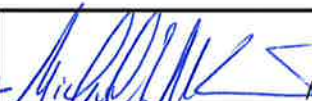
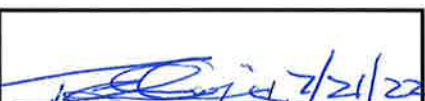
Funds for this project will come from the 2022 Fleur Drive Treatment Plant budget.

RECOMMENDED ACTION:

Authorize staff to solicit bids for the 2022 Treatment Basin No. 1 Rechainning contract and establish the date of the Public Hearing as the date of the September 2022 Board meeting.

BOARD REQUIRED ACTION:

Motion to authorize staff to solicit bids for the 2022 Treatment Basin No. 1 Rechainning contract and establish the date of the Public Hearing as the date of the September 2022 Board meeting, and direct staff to publish notice as provided by law.

 Vern Rash, P.E., L.S. Project Manager	 Michael J. McCurnin, P.E. Director of Engineering Services	 Ted Corrigan, P.E. CEO and General Manager
17/20/22 (date)	7/20/2022 (date)	7/21/22 (date)

Attachments: None

AGENDA ITEM FORM

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

SUMMARY:

- At the August 2021 Board meeting, the Board of Water Works Trustees (the "Board") authorized staff to issue a Purchase Order to Reppert Rigging and Hauling (Reppert) in the amount of \$155,000. Purchase Order No. 3097068 was subsequently issued to Reppert by staff.
- The scope of work described in this Purchase Order was for Reppert to provide staff and equipment to assist field service personnel from Evoqua Water Technologies LLC (Evoqua) in rehabilitation of the existing lime sludge dewatering press equipment in the Lime Sludge Dewatering Facility.
- It was discovered after rehabilitation work started on Filter Press 2 that the degree of deterioration required component replacement and rehabilitation efforts significantly greater than originally anticipated.
- The Board authorized staff to issue a supplemental Purchase Order at the December 2021 Board meeting in the amount of \$190,000 for Reppert to continue assisting Evoqua with rehabilitation and repair of Filter Press 2.
- Following is a summary of the Purchase Orders that have been issued thus far to Evoqua for the necessary parts, equipment, and field service labor and to Reppert for providing staff and equipment to assist Evoqua:

<u>Purchase Order #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
3092059	03/26/21	On-site inspection services to evaluate Filter Press 2.	\$6,855.05
3093031	04/29/21	Purchase repair parts for all four filter presses.	\$262,960.02
3093133	04/30/21	Purchase replacement top beam assembly for Filter Press 2.	\$215,725.00
3094047	05/28/21	Field service labor to install replacement parts provided above.	\$171,016.00
3097068	8/26/21	Reppert Rigging & Hauling for labor and equipment.	\$155,000.00
3099350	11/02/21	Purchase repair/replacement parts for drip trays.	\$10,701.68
3099656	11/10/21	Purchase replacement lower tie-bars and joggle plates.	\$61,392.00
3100662	12/13/21	Purchase replacement hydraulic cylinders for drip trays.	\$23,577.56
3101257	01/04/22	Reppert Rigging & Hauling for labor and equipment.	<u>\$190,000.00</u>

Total Amount of Purchase Orders Issued as of 01/04/2022 = \$1,097,227.31

- Repairs to Filter Press 2 are anticipated to be complete by the end of July. Reppert estimates an additional \$80,000 is needed to provide labor and equipment to Evoqua to complete the rehabilitation of Filter Press 2.
- Staff recommends the Board of Water Works Trustees authorize staff to issue a second supplemental Purchase Order to Reppert Rigging and Hauling, in the amount of an additional \$80,000, for providing personnel and equipment to assist Evoqua's onsite field service workforce in rehabilitation of the existing lime sludge dewatering press equipment in the Lime Sludge Dewatering Facility.

FISCAL IMPACT:




Funds for this project will come from the Lime Sludge Filter Press project included in the 2022 budget.

RECOMMENDED ACTION:

Authorize staff to issue a second supplemental Purchase Order to Reppert Rigging and Hauling, in the amount of an additional \$80,000, for providing personnel and equipment in assisting Evoqua's on-site field service workforce in rehabilitation of the existing lime sludge dewatering press equipment in the Lime Sludge Dewatering Facility.

BOARD REQUIRED ACTION:

Motion to authorize staff to issue a second supplemental Purchase Order to Reppert Rigging and Hauling, in the amount of an additional \$80,000, for providing personnel and equipment in assisting Evoqua's on-site field service workforce in rehabilitation of the existing lime sludge dewatering press equipment in the Lime Sludge Dewatering Facility.

 Vern Rash, P.E., L.S. Project Manager	 Michael J. McCurnin, P.E. Director of Engineering Services	 Ted Corrigan, P.E. CEO and General Manager
7/20/22 (date)	7/20/22 (date)	7/21/22 (date)

Attachment: none

AGENDA ITEM FORM

SUBJECT: 2023 Water Treatment Chemicals – Activated Carbon

SUMMARY:

Several vendors, including Carbpure, who had been our supplier for many years, have informed us they will not be bidding on DMWW's 2023 Activated Carbon contract. Others have not responded to our request for bidding information. The reason provided is limited carbon supply due to reduction in domestic and international production. Many activated carbon suppliers obtain the material from overseas. Calgon Carbon, who was awarded our business for 2022, is one of the few that produces the material here in the United States. Calgon has offered to extend our 2022 contract into 2023 at the below cost:

- Fleur plant costs will go from \$.94 per pound to \$1.60 per pound with full truck deliveries. Based on the same estimated quantities for 2022 this will be an increase of \$566,954.00, 70.21% higher than 2022.
- McMullen plant costs will go from \$1.07 per pound to \$1.70 per pound with partial truck deliveries. Based on the same estimated quantities in 2022 this will be an increase of \$100,880.64, 58.88% higher than 2022.
- On June 20th Calgon made the recommendation to renew the 2022 Activated Carbon contract at the above prices effective January 1, 2023, to secure activated carbon for Fleur and McMullen plants in 2023. The offer is valid for 60 days or they will need to re-evaluate pricing for 2023. If the contract is not extended, we risk not having sufficient carbon supplies in 2023.
- Staff recommends the Board award an extension of our 2022 Activated Carbon contract to Calgon for 2023 to secure activated carbon used in our water treatment.

FISCAL IMPACT:




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

RECOMMENDED ACTION:

Approve the extension of the 2022 Activated Carbon contract with Calgon Carbon for 2023 activated carbon needs.

BOARD REQUIRED ACTION:

Motion to approve the extension of the 2022 Activated Carbon contract with Calgon Carbon for 2023 activated carbon needs.

 Julia Johnston Purchasing/Central Stores Supervisor	 Nathan W. Casey, P.E. Director of Water Production	 Ted Corrigan, P.E. CEO and General Manager
7/19/22 (date)	7/19/22 (date)	7/26/22 (date)

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
 - Des Moines Water Works Park Foundation Board
- B. CEO and General Manager's Comments
 - Quarterly Strategic Plan Update
- 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.

<hr style="width: 50%; margin-left: auto; margin-right: 0;"/> (date)	<hr style="width: 50%; margin-left: auto; margin-right: 0;"/> (date)	 Ted Corrigan, P.E. CEO and General Manager (date) 7/21/22
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Attachments: DMWWPF Executive Summary, Board Minutes, June 2022 Financials, Events Calendar; Quarterly Strategic Plan Update; Contract Status and Professional Services Agreements Spreadsheets



19 July 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 and is negotiating both a city contribution and a repayment plan.

Park Construction

The new water bottle filling station install has been delayed due to a request for a larger size water line. The Foundation will pay for the additional costs associated with the larger line requested by the utility.

Programming

While the season's first concert was moved inside due to possible inclement weather, the Mt. Joy and

Brothers Osborne concerts were great success. Additionally the amphitheater hosted performances by the Iowa Dance Theater, Music Under the Stars, Black Art Mecca (vol 2), Pride and Soul (LGBTQ & Juneteenth event), and Yogapalooza. Upcoming events include:
Principal & IJAG event – July 28
Ballet Des Moines – August 3
GDMLI Graduation – August 18
DMPA Justin Roberts Concert - August 27
Dream Team Reunion – August 27
Iowa Dance Theater – August 28
Des Moines Symphony – September 3 & 4



Borthers Osborne Concert and DMWWPF VIP event





Black Art Mecca (vol 2)



Full Bike Valet

July

Meeting Minutes attached along with June Financials.

DES MOINES WATER WORKS PARK FOUNDATION
Board of Directors Meeting
Friday, July 8, 2022 – 12:00 – 1:30
Draft Minutes
DMWW Administration Building Board Room – 2201 G. Flagg Pkwy



BOD Members in Person Attendance: Drew Manatt, Corey Morrison, Chad Rasmussen, Matt Van Loon, Dara Madigan, Andrea Boulton, Ashley Aust

Virtual Attendance: Ardis Kelley, Jen Cross, Jason Stone, Amy Jennings, Crystal Franke

Guests/Staff: Sam Carrell – DMWWPF; Mike McCurnin – DMWW; Mitchell Walsmith – Intern; Robert Warren – Hoyt Sherman Place

- I. Call to Order & Welcome/Affirm Agenda – Matt Van Loon**
- II. Approve minutes – Matt Van Loon**
Chad Rasmussen – Moved
Corey Morrison – Second
Motion Carried
- III. Guest Speaker on Sound – Robert Warren – Hoyt Sherman Place**
- IV. President's Report/Discussion**
 - Headlight Strategies Contract – executed and underway now.
- V. Financial Report – Ardis Kelley**
 - May Financials
Notes: Statement of financial position – majority of activity was in our investments and cash due to operating expenses. Investments saw a dip due to the market.
Motion to accept – Matt Van Loon
Second – Corey Morrison
Financials accepted.
- VI. Committee Reports/Discussion Items**
 - Programming – Andrea Boulton/Bethany Wilcoxon
Notes: Meeting yesterday. Docuseries and lots of potential with these events. Freshwater is a film produced by 515 productions. Originally it was about people who surf at Lake Superior in the winter. They started to learn more about quality from them as they started filming. It's winning awards in a lot of places. Trying to

partner on bringing this film to Water Works Park as part of our docuseries. We could bring in scientists for a panel. General dates for docuseries would be Thursdays starting in late August or early September.

- Development – Teri Wood TeBockhorst
Notes: Met with various people in the community to work on some building grants. Several meetings with the water works board and leadership.
Hosting individuals at our event tonight.
Partnering to look for signage for the park and amphitheater.
Ag Day – August 26th – we are going to participate by giving bus tours about what is going on at the park.
- Marketing – Corey Morrison
Notes: Thoughts on things that come to mind – what does marketing need to be doing? Start small with some things in the park and then get bigger. Go to development to sell opportunities in the park. How do we market what is available. Ways to engage the community. How do we elevate things through marketing? Bigger social media campaigns where people are basically marketing for us.
Leverage the programming and marketing teams together.
Signage
Update the website so the events are coming up.
Sponsorships and partnering with vendors
Open to trying new things and willing to take a little risk – make sure interactions of patrons is a good experience
Keep telling the story of the park
Working on our voice – brand standards.
Resharing information (i.e. share the other stories DMWW is sharing for example)
- Governance – Ashley Aust
Notes: Nomination committee and requests for board members coming soon.
- Contracting Amphitheater – Chad Rasmussen
Notes: No update
- Stowe Memorial/Lakeside Lab update – Andrea Boulton, Amy Jennings, Matt Van Loon
Notes: Interns being supported right now by Stowe Memorial and Lakeside Lab. We are identified as a potential partner. Update by next meeting.
Interns will present on August 2nd of their findings.

VII. Executive Director Report – Sam Carrell

- Park improvements
- Fundraising Report
- City/Connector/Bridge/Sound Update
- 2022 Season
- BOD Event

Notes: Water fountain being installed next week. Noise was kept low last week – decibels were lower than car driving by.

VIII. Board Discussion

- Connector Repayment Agreement – Matt Van Loon

Notes: Since last month, Graham and Ted (DMWW) met with us to discuss a repayment plan on the loan. The direction we'd like to head is to proceed with a debt repayment plan. The agreement will be drawn up with the utility on our behalf and presented to the board before it would be given to the city. Need to discuss the \$100k per year for 3 years for the underpass (this is a reserve fund) as part of this agreement.

Looking to get board approval to continue negotiations and conditions on the repayment plan.

Motion to continue negotiations between city and DMWW

Moved: Chad Rasmussen

Second: Jason Stone

IX. Announcements

DMWW (Mike): Nitrate removal facility – this was turned off around July 4th
Collaborative DMWW, City of DM, Polk County, Dept of Ag – acquire/buy cover crop feeder machine with the intention of helping water shed with 10k acres. Will help with the water quality.

X. Adjourn

Moved: Ashley Aust

Second: Corey Morrison

Upcoming Events:

BOD Meeting – Friday, August 12th - 12 pm – 1:30 pm – (location TBD) DMWW Tour
BOD/Donor/Committee Member Event – Brothers Osborne Concert – July 8 – 7:00 pm

Respectfully Submitted - Crystal Franke, Secretary

Des Moines Water Works Park Foundation

<i>Comparative Statements of Financial Position as of</i>	<u>June 30, 2022</u>	<u>May 31, 2022</u>	<u>December 31, 2021</u>
ASSETS			
Cash and Cash Equivalents	\$ 55,106.43	\$ 73,400.62	\$ 163,886.67
Investments - Endow Iowa	52,594.54	53,816.05	59,004.60
Pledges Receivable	1,050,827.40	1,050,827.40	933,327.40
Prepaid Expenses	2,513.32	2,764.66	766.39
Total Assets	<u>\$ 1,161,041.69</u>	<u>\$ 1,180,808.73</u>	<u>\$ 1,156,985.06</u>
LIABILITIES			
Accounts Payable	\$ 2,653.92	\$ -	\$ 9,003.24
Accrued Expenses	1,780,212.29	1,780,212.29	1,787,912.29
Loan Payable - Line of Credit	699,893.72	699,995.80	703,745.80
Total Liabilities	<u>\$ 2,482,759.93</u>	<u>\$ 2,480,208.09</u>	<u>\$ 2,500,661.33</u>
NET ASSETS			
Net Assets without donor restrictions:			
Available to Spend	\$ 960,948.53	\$ 976,849.72	\$ 1,037,421.32
Net Assets with donor restrictions:			
Endow Iowa	52,594.54	53,816.05	59,004.60
Karras Kaul Sculpture	10,957.21	10,957.21	10,957.21
Park Improvement/Fleur Trail	(2,346,218.52)	(2,341,022.34)	(2,451,059.40)
Total Net Assets	<u>\$ (1,321,718.24)</u>	<u>\$ (1,299,399.36)</u>	<u>\$ (1,343,676.27)</u>
Total Liabilities and Net Assets	<u>\$ 1,161,041.69</u>	<u>\$ 1,180,808.73</u>	<u>\$ 1,156,985.06</u>

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

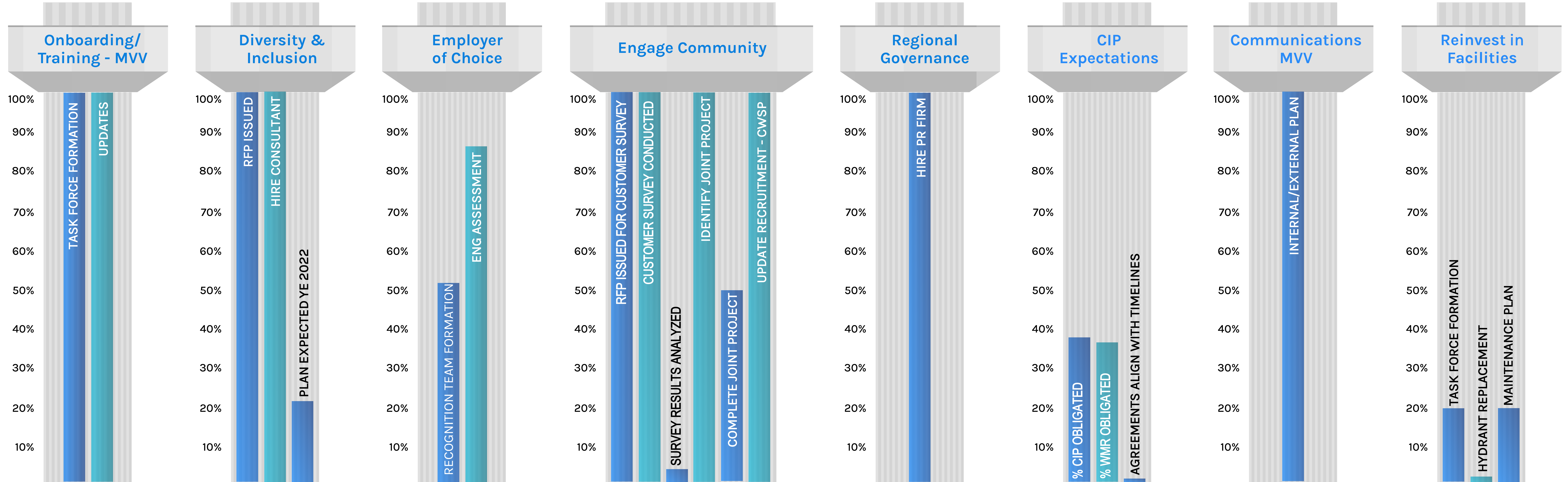
	June-22					FISCAL YEAR TO DATE			Annual Budget
	Operating	Development	Programming	Capital	Total	Actual	Budget	Budget Variances	2022
REVENUES AND OTHER SUPPORT									
Corporate & Foundation Giving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,017.46	\$ -	\$ 123,017.46	\$ -
Individual Gifts	-	824.00	-	-	824.00	4,806.59	-	4,806.59	-
Park Sponsorship	-	-	-	-	-	-	-	-	75,000.00
Special Event Income	-	-	14,500.00	-	14,500.00	14,500.00	7,500.00	7,000.00	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	(666.73)	-	-	0.08	(666.65)	(6,329.91)	-	(6,329.91)	-
Total Revenues and Other Support	\$ (666.73)	\$ 824.00	\$ 14,500.00	\$ 0.08	\$ 14,657.35	\$ 135,994.14	\$ 55,500.00	\$ 80,494.14	\$ 557,670.00
EXPENSES									
Accounting/Audit	\$ 850.00	\$ -	\$ -	\$ -	\$ 850.00	\$ 5,100.00	\$ 4,620.00	\$ 480.00	\$ 11,088.00
Amphitheater Programming	-	-	11,988.19	-	11,988.19	19,824.43	78,125.00	(58,300.57)	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	895.00	-	-	-	895.00	2,988.23	2,290.00	698.23	5,496.00
Governance	-	-	-	-	-	-	-	-	2,650.00
Information Technology	28.72	-	-	-	28.72	1,463.36	-	1,463.36	-
Interest Expense	-	-	-	5,094.18	5,094.18	12,951.36	-	12,951.36	-
Marketing	-	-	74.90	-	74.90	441.89	7,153.00	(6,711.11)	26,352.00
Misc. Expense	-	-	-	-	-	3.00	150.00	(147.00)	500.00
Park Maintenance	-	-	-	-	-	-	-	-	45,000.00
Professional Services	192.96	-	12,408.50	-	12,601.46	25,008.96	-	25,008.96	-
Rent Expense	130.00	-	-	-	130.00	780.00	-	780.00	-
Staffing & Administrative Costs	4,770.00	-	-	-	4,770.00	28,620.00	43,000.00	(14,380.00)	103,200.00
Supplies Expense	12.71	-	-	-	12.71	82.81	-	82.81	-
Utilities	-	-	-	-	-	2,904.36	4,150.00	(1,245.64)	9,960.00
Total Expenses	\$ 6,879.39	\$ -	\$ 24,471.59	\$ 5,094.18	\$ 36,445.16	\$ 114,036.11	\$ 155,988.00	\$ (41,951.89)	\$ 363,846.00
Change in Net Assets	\$ (7,546.12)	\$ 824.00	\$ (9,971.59)	\$ (5,094.10)	\$ (21,787.81)	\$ 21,958.03	\$ (100,488.00)	\$ 122,446.03	\$ 193,824.00
Net Assets, Beginning of Year						(1,343,676.27)			
Net Assets, End of Year						<u>\$ (1,321,718.24)</u>			

2022	Date	Event
July	1	Mt Joy concert
	2	Iowa Arakanese soccer
	3	Iowa Dance Theater
	3	Private shelter rental
	4	Music under the stars
	6	Seeder presentation
	8	Brothers Osborne concert
	9	Private fountain wedding
	9	Private shelter rental
	10	DSM Criterium bike race
	16	Blue Grass at tower
	16	Orchard Place bike ride
	16	Black Art Meca
	22-24	Lutheran Church of Hope event
	27	Principal Event
	27	Private shelter rental
	29	Private gazebo wedding
	30-31	Iowa Coursing Hounds
	30	Private fountain wedding
	31	Ako Abdul Samad birthday party
August	3	DSM Ballet
	4	Private shelter rental
	4	Prairie Strip field day
	13-14	Karen Association of Iowa soccer
	18	GDMLI Graduation
	20-21	Iowa Coursing Hounds
	27	DMPA performance
	27	RAGBRAI event
	28	Iowa Dance Theater
	31	DMPD K9 training
September	4-Jan	DSM Symphony event
	3	Lantern Festival
	8-12	Rasmussen Group company picnic
	15-18	Polk Co Democrats steak fry
	18	Celebration of life
	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	5-6	Coursing Hounds of Iowa
	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)

STRATEGIC PLAN KPIs - QUARTER 2



<i>Strategic Initiative</i>	<i>Implementation Tactics</i>	<i>KPI</i>	<i>Percent</i>	<i>Plan for Completion</i>
Initiative: <i>Update employee onboarding and training to educate new and existing staff about the utility's Mission and Service Vision and Core Values and how they can be a utility champion in the next five years.</i>	Develop internal tools/messaging for introducing and rolling out strategic plan vision, service mission and core values.	Convene an Onboarding/Offboarding Task Force dedicated to formalizing and developing an implementation plan for the utility's new On/Off process.	100%	Initial meeting of the task force occurred June 22 nd . Additional meetings and onboarding activities to be scheduled throughout 2022.
	Champions: HR, IT, All Department Leads	Develop a tracking and communication plan and tools that provide quarterly updates to all employees and interested stakeholders to be operational by end of Q1. (OCEO)	100%	Internal tracking tool developed, external reporting tool being developed by HDR.
Core Values: Diversity & Inclusion, Leadership, One Team	Employ an outside firm to help facilitate a utility-wide D&I planning effort.	Issue an RFP for consultant to lead D&I initiative	100%	RFP issued, proposals received.
		Select and hire consultant to lead D&I initiative	100%	Selection team formed, proposal review in process.
		Formal D&I Plan Complete	20%	Plan expected from consultant by end of year. Opportunities for employee and community engagement will happen throughout 2022.
	Form a D&I Task Force comprised of members of the Board, management team, staff, and community with the goal to advise and consult on D&I efforts into the future.	-	-	This is a tactic with no associated KPI.*

	Formalize a Community Advisory Group (CAG), comprised of diverse backgrounds and affiliations to provide the utility with a community perspective.	-	-	This is a tactic with no associated KPI.*
Initiative: <i>Invest in and develop an employee succession planning initiative that includes a focus on staff levels, training, recognition, succession, and retention to build and support a more robust and diverse employee experience and allow DMWW to become an employer of choice in central Iowa.</i> Champions: HR, OCEO, Customer Service, ENG Core Values: Customer Experience, Diversity & Inclusion, Leadership, One Team, Stewardship	Provide regular opportunities and forums for employee feedback and engagement to strengthen the employee experience and improve organizational transparency and communication.	Convene (retool) an employee recognition team to meet three times to establish recommendations for an employee recognition program.	50%	Initial meeting of newly formed combined Recognition/HIP Team scheduled for July 28.
		Assess level of internal customer service to WP and WD. (ENG)	0%	No direct action to report (Q1)
		Implement 2 improvements in Q2 and Q3. (ENG)	0%	No direct action to report (Q1)
	Employ an outside consultant to help facilitate employee succession, retention, and organizational assessment planning effort.	Hire a consultant to conduct an internal organization assessment of the Engineering Department and establish recommendations for future initiatives and other departmental assessments. (ENG, OCEO)	85%	HDR conducted all staff interviews in February. HDR shared the results and recommendations with all ENG staff in early June. “Team Charter” exercise calendared for late July/early August. ENG has identified several action items to pursue in advance of the “chartering”. Other action items will likely be informed following the “charter” exercise.
	Identify obvious gaps in staffing levels, skill sets, and succession planning.	-	-	This is a tactic with no associated KPI.*
Initiative: <i>Be deliberate in how all portions of the community are engaged and served by the utility.</i> Champions: Customer Service, OCEO	Conduct customer assessment such as “Voice of the Customer”	Advertise and select RFP for a consultant to conduct a Voice of the Customer survey. (Customer Service)	100%	RFP issued on January 24, 2022, with responses due on February 28, 2022. A committee, consisting of Customer Service, Finance and Office of the CEO, met to review proposals and selected vendor, SPPG+Essman Research for the 2022 Voice of the Customer Survey project.

Core Values: Customer Experience, Diversity & Inclusion, Leadership, One Team		Conduct Voice of Customer Survey. (Customer Service)	100%	Essman Research completed the first phase of the VOC study, with two focus groups held in May. Essman Research completed the second phase of the VOC study in June, with 601 phone and online surveys.
		Survey results/findings complete. (Customer Service)	5%	Essman Research is coding survey responses and preparing the final report. They will present final report and recommendations to DMWW team on July 26 and present to the Board of Trustees in September.
		Identify one joint campaign, project, or effort with a group, neighborhood, or customer demographic that has not been partnered with in the past to complete a project. (OCEO)	100%	Projects are underway. Gateway Dance Academy Water Week; Epsilon Eta professional fraternity at Drake University for undergrad students majoring or interested in environmental science.
		Complete joint campaign/project with new partner. (OCEO)	50%	A plan, cross-departmental team, and funding opportunity have been identified and engaged. Awaiting approval of proposal submitted by UI. Phase 1 of the project may not be completed until at least YE2022.
		Review and update recruitment tactics for the Clean Water Support Program. (OCEO)	100%	Reached out to organizations with whom we have not engaged before whose constituents are underprivileged or include immigrant populations. Realigned the description and goals of the CWSP with strategic plan initiatives. Awarded \$20k to 5 organizations.
Initiative: <i>Determine formal direction the utility will take with regard to regional governance for the utility across central Iowa.</i> Champions: OCEO, Finance Core Values:	Engage in partnering discussions to develop MOU for governance of a regional production utility, should that be the chosen path forward for central Iowa.	Hire a PR firm directly after signing of founding resolution by all parties. (OCEO)	100%	Proposal from Wixted accepted March 4.

Customer Experience, Diversity & Inclusion, Leadership, One Team, Stewardship				
Initiative: <i>Set realistic expectations for Capital Improvement Plan implementation.</i> Champions: ENG, Finance Core Values: Customer Experience, Diversity & Inclusion, Leadership, One Team, Stewardship	Expand treatment capacity to ensure adequate water supply and treatment based on regional outcomes.	Obligate 90% of CIP (not constructed). (ENG, FIN)	38%	38% has been obligated through June.
		WMR work obligated 90%. (ENG)	37%	37% has been obligated through June.
		Professional Service Agreements aligned with established timelines. (ENG)	0%	None of the five PSA have been issued through June.
	Replace existing distribution system infrastructure at a level that will reduce main breaks and duration of customer water outages.	-	-	This is a tactic with no associated KPI.*
Initiative: <i>Develop and implement a broad community and employee education campaign that is focused on utility Mission, source water and drinking water quality, financial investments, and natural resources.</i> Champions:	Update utility communications plan to reflect 2021 Strategic Plan Initiatives.	Establish a clear communication plan for employee and customer/community roll out of the 2021 Strategic Plan. (OCEO)	100%	Plan for internal and external communications has been developed. External communications to begin early March.

OCEO, Customer Service, Supervisors Core Values: Customer Experience, Diversity & Inclusion, Leadership, One Team, Stewardship	Consider assessment and engagement tools to provide customers the opportunity to offer feedback on service experiences.	-	-	This is a tactic with no associated KPI.*
Initiative: <i>Operate, maintain, and reinvest in our facilities in a manner that respects our investments, employees, customers, environment.</i> Champions: Water Production, Water Distribution Core Values: Customer Experience, Diversity & Inclusion, Leadership, One Team, Stewardship	Leverage varied source water facilities to respond to emerging contaminants, regulations, and health advisories.	-	-	This is a tactic with no associated KPI.*
	Evaluate potential impacts of climate change on utility operations.	-	-	This is a tactic with no associated KPI.*
	Prioritize reinvestment in existing Treatment and Distribution infrastructure to maintain long term viability.	Form Task force to identify crucial equipment, processes, and determine usage to build redundancy. (WP)	20%	Presented concept to staff and gathering volunteers for task force.
		Complete 20% of Sentinel hydrant replacements by YE2022. (WD)	5%	Distribution has identified the 10 Sentinel fire hydrants to be replaced this year.
	Plan for production capacity expansion to comfortably meet customer demand.	Deliver/Meet execution plan for the development of predictive and preventative maintenance beyond basic tasks. (WP)	20%	Draft document created that outlines what is already being done, and review of improvements started.

* This is a tactic with no associated KPI. Not every implementation tactic must have an association KPI. The implementation tactic is meant to be a strong suggestion for how the utility might work toward the end goal of the associated initiative. They could turn into a more specific initiative in the future.

How to use this tracker:

Quarterly, SMT or a designee should provide a short sentence summarizing the current status of each of their KPIs, along with an estimated “percent complete” number, to be reported to CEO & Board. Email to Rachel Brown.

COMPETITIVE BIDS CONTRACT STATUS FOR JULY 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 \$75,754.00 \$1,503,284.00 \$647,170.10 Aug-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 \$1,476,443.89 Aug-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 Aug-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 \$1,618,773.41 Aug-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 \$219,298.52 \$1,531,298.52 \$1,249,662.65 Sep-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 \$187,287.50 Aug-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
2021 Des Moines Water Main Replacement Contract 4 - Indianola Ave.	Construction in progress. Scope increased to handle additional alterations at southern boundary.	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 \$202,475.00 \$881,153.00 \$680,766.50 Sep-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 Aug-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 \$107,000.00 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 \$1,710.00 \$125,100.00 \$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 \$385,077.70 Aug-22
Fleur Drive Operations Center Stormwater System Improvements - Phase 2	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	WRH, Inc. 3/28/2022 \$1,179,900.00 -\$4,100.00 \$1,175,800.00 \$0.00 Dec-22

2022 Tank Painting - Tenny Standpipe and Runnells Water Tower	Notice to Proceed pending receipt of approved Certificate of Insurance	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 receipt of subcontractor Certificates of Insurance	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	Construction in progress	Contractor	Nate Todd Construction, LLC
		Notice to Proceed	7/11/2022
		Original Contract Sum	\$498,750.00
		Net Change by Change Orders	\$0.00
		Contract Sum to Date	\$498,750.00
		Total Completed to Date	\$0.00
		Anticipated Completion Date	Dec-22
2022 Des Moines Water Main Replacement - Contract 1	Pre-Construction conference scheduled for 7/27 Notice to Proceed pending staff review of contract documents	Contractor	Synergy Contracting, LLC
		Notice to Proceed	pending
		Original Contract Sum	\$1,486,413.00
		Net Change by Change Orders	\$0.00
		Contract Sum to Date	\$1,486,413.00
		Total Completed to Date	\$0.00
		Anticipated Completion Date	Dec-22

COMPETITIVE QUOTATIONS CONTRACT STATUS FOR JULY 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	
32	Water Main Design for Windsor Heights 73rd St. Phase 1 Improvements	Bolton & Menk, Inc.	7/14/2022	\$30,000	



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. PEN-I
Meeting Date: July 26, 2022
Chairperson's Signature ☐ Yes ☒ No

AGENDA ITEM FORM

SUBJECT: Board of Water Works Trustees of the Des Moines Water Works Pension Plan

SUMMARY:

Minutes of the July 27, 2021, Meeting of the Board of Water Works Trustees of the Des Moines Water Works Pension Plan are attached.

FISCAL IMPACT:


No impact to budget.

RECOMMENDED ACTION:

For review and approval.

BOARD REQUIRED ACTION:

Motion to approve the July 27, 2021, minutes.

<hr/> (date)	<hr/> (date)	 Ted Corrigan, P.E. CEO and General Manager	<u>7/26/22</u> (date)
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Attachments: Minutes of July 27, 2021, meeting

**MEETING OF THE BOARD OF WATER WORKS TRUSTEES
AS TRUSTEES OF THE DES MOINES WATER WORKS
and
AS TRUSTEES FOR THE DES MOINES WATER WORKS PENSION PLAN
Held July 27, 2021**

The Meeting was conducted by video conference.

Present (by Video or Audio Conference Link):

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

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

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

Mr. Gillette called the meeting to order at 4:34 p.m.

Approve Minutes of the July 28, 2020, Meeting – A motion was made by Ms. Munns, seconded by Ms. Huppert, to approve the minutes of July 28, 2020, meeting of the Board of Water Works Trustees of the Des Moines Water Works Pension Plan as presented. Upon roll-call vote, the motion was adopted with each member of the Board voting in favor of the motion.

2020 Pension Plan Audit – Mr. Corrigan noted RSM issued an unqualified or “clean opinion” on the financial statements of the pension plan. Mr. Aschbrenner made a motion, seconded by Ms. Boulton, to receive and file 2020 Pension Plan Financial Audit Reports. Upon roll-call vote, the motion was adopted with each member of the Board voting in favor of the motion.

Pension Plan Actuarial Valuation – Mr. Corrigan noted that while DMWW pension plan was frozen, contributions to the plan will continue for some time. DMWW uses Principal Financial Group to prepare an annual actuarial valuation of the pension plan, including the calculation of an actuarially determined contribution (ADC) for the pension plan. The ADC for 2021 is \$1,483,159. In addition to the ADC to the DMWW Pension Plan, DMWW’s required contribution to IPERS will be approximately \$1.7 million for 2021, making DMWW’s total cost of retirement benefits for 2021 approximately \$3.2 million. Ms. Huppert made a motion, seconded by Ms. Boulton, to receive and file Pension Plan Actuarial Valuation. Upon roll-call vote, the motion was adopted with each member of the Board voting in favor of the motion.

Public Comment Period – No public comments were received.

Adjournment – Adjourn by unanimous consent. Meeting adjourned at 4:38 p.m.

AGENDA ITEM FORM

SUBJECT: 2021 DMWW Pension Plan Audit Reports

SUMMARY:

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

- Des Moines Water Works Pension Plan Financial Report
- Des Moines Water Works Pension Plan Report to the Board of Water Works Trustees

Within their Independent Auditors' Report, RSM has issued an unmodified or "clean opinion" on the financial statements of the pension plan, meaning they found no material misstatements within the financial records.

Kristen Hughes, from RSM, reviewed the reports at the June 14th meeting of the Finance Committee.

FISCAL IMPACT:

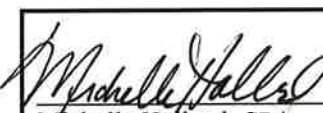
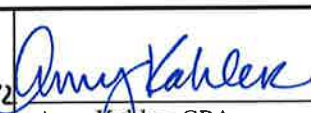
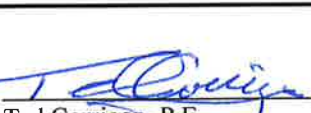
No impact to budget.

RECOMMENDED ACTION:

Receive and file 2021 DMWW Pension Plan Financial Audit Reports prepared by RSM US LLP.

BOARD REQUIRED ACTION:

Motion to receive and file 2021 Pension Plan Financial Audit Reports.

 Michelle Holland, CPA Controller	 Amy Kahler, CPA Chief Financial Officer	 Ted Corrigan, P.E. CEO and General Manager
7/19/2022 (date)	7/19/22 (date)	7/24/22 (date)

Attachments: Des Moines Water Works Pension Plan Financial Report; Des Moines Water Works Pension Plan Report to the Board of Water Works Trustees

AGENDA ITEM FORM

SUBJECT: Pension Plan Actuarial Valuation

SUMMARY:

The DMWW Pension Plan was frozen effective December 31, 2013 and all employees became members of IPERS at that time. Although the plan is frozen, contributions to the plan will continue for many years. A fundamental principle of pension plan funding is that the cost of retirement benefits for a current employee should be paid during the years of service of that employee. Thus, benefits that were accumulated at the time of the freeze will continue to be funded over the remaining working years of employees.

Principal Financial Group prepares an annual actuarial valuation of the pension plan. Included in the valuation is the calculation of an "actuarially determined contribution (ADC)" for the pension plan. Although there is no legal requirement related to the ADC, Des Moines Water Works contributes the ADC amount to the pension plan each year. The ADC for the period ending 12/31/2022 is \$1,293,349, which is a decrease of \$189,810 from the prior year. This decrease is primarily the result of more favorable asset returns than projected.

In addition to the pension plan's ADC, DMWW's contribution to IPERS will be approximately \$1.8 million for 2023 making DMWW's total cost of retirement benefits for 2023 approximately \$3.1 million.

FISCAL IMPACT:


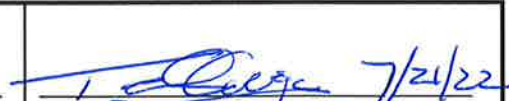
The Actuarially Determined Contribution (ADC) is included in the DMWW budget annually. The 2022 budgeted ADC was \$1.5 million, compared to an actual ADC of \$1,293,349, resulting in a favorable budget variance of approximately \$206k.

RECOMMENDED ACTION:

Receive and file the Pension Plan Actuarial Valuation

BOARD REQUIRED ACTION:

Motion to receive and file the Pension Plan Actuarial Valuation

 Amy Kahler, CPA Chief Financial Officer	 Ted Corrigan, P.E. CEO and General Manager
7/20/22 (date)	7/21/22 (date)

Attachment: Actuarial Valuation Report for the Plan Year Beginning 01/01/2022 and Ending 12/31/2022