

MEETING
Board of Water Works Trustees
Des Moines Water Works
August 23, 2022
2201 George Flagg Parkway
3:30 p.m.

Join Zoom Meeting
<https://us02web.zoom.us/j/84170902977?pwd=MVVNQTR6Qzl3ZTdKU3lPWU5icE1PQT09>

Meeting ID: 841 7090 2977
Passcode: 716643

Decision Agenda

I. Consent Agenda:

- A. Minutes, July 26, 2022, Board of Water Works Trustees Meeting
Minutes, August 2, 2022, Planning Committee Meeting
Minutes, August 9, 2022, Finance and Audit Committee Meeting
- B. Financial Statements
- C. List of Payments for July 2022
- D. Summary of CEO-Approved Expenditures in Excess of \$20,000
- E. Next Meeting Date – September 27, 2022

II. Public Comment Period:

- Regional Governance

III. Action Items:

- A. Not to Exceed \$1,110,000 State Revolving Fund Planning & Design Loan for Polk County Pump Station ASR – Resolution Fixing Date for a Meeting on the Proposition to Issue
- B. Acceptance of Gallery Valve Chamber Structures Reconstruction
- C. Acceptance of SE Polk NE Morgan Drive Meter Vault
- D. Request Authorization to Purchase Materials for the 2022 Treatment Basin No. 1 Reclaiming Project

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

**OSHA Recordable
Injuries YTD: 8**

Strain/Sprain:	6
Laceration:	1
Hearing:	1

B. Draft Board Policy for Selection of Central Iowa Water Works Board Members

C. CEO and General Manager's Comments

D. Contract Status and Professional Services Agreements

V. Adjournment

Schedule of Board Activities – September & October Time: 3:30 p.m.		
<u>Date</u>	<u>Location</u>	<u>Meeting</u>
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
October 4	Board Room & Virtual	Planning Committee Meeting
October 11	Board Room & Virtual	Finance & Audit Committee Meeting
October 25	Board Room & Virtual	Board of Water Works Trustees

AGENDA ITEM FORM

SUBJECT: Consent Agenda

SUMMARY:

- A. Minutes, July 26, 2022, Board of Water Works Trustees Meeting
Request: Approve July 26, 2022, Minutes
Minutes, August 2, 2022, Planning Committee Meeting
Request: Approve August 2, 2022, Minutes
Minutes, August 9, 2022, Finance and Audit Committee Meeting
Request: Approve August 9, 2022, Minutes
- B. Financial Statements
- At July 2022, total assets of the Des Moines Water Works were \$451.0 million, liabilities totaled \$29.9 million, deferred outflows totaled \$5.1 million, deferred inflows totaled \$19.8 million and contributions and retained earnings were \$406.4 million.
 - Total operating revenue for the month of July was \$8.9 million. Expenses (operating and non-operating) for the month were approximately \$6.1 million, leaving net earnings of approximately \$2.9 million.
 - **Request:** Receive and File for Audit the July 2022 Financial Statements.
- C. List of Payments for July 2022
Request: Approve July 2022 payments
- D. Summary of CEO-approved expenditures in excess of \$20,000
Request: Approve the CEO-approved expenditures in excess of \$20,000
- E. Next Meeting Date – September 27, 2022
Request: Approve September 27, 2022, as the date of the next meeting of the Board of Water Works Trustees.

FISCAL IMPACT:

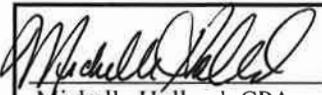
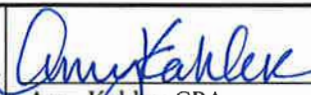
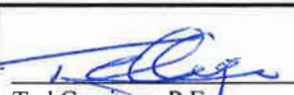
No impact to budget.

RECOMMENDED ACTION:

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

BOARD REQUIRED ACTION:

Motion to approve Consent Agenda.

 Michelle Holland, CPA Controller	8/16/22 (date)	 Amy Kahler, CPA Chief Financial Officer	8/16/22 (date)	 Ted Corrigan, P.E. CEO and General Manager	8/17/22 (date)
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Attachments: July 26, 2022, Board of Water Works Trustees Meeting Minutes; August 2, 2022, Planning Committee Meeting Minutes; August 9, 2022, Finance and Audit Committee Meeting Minutes; July 2022 Financial Statements; List of Payments; Summary of CEO-approved expenditures in excess of \$20,000

**MINUTES OF CALLED MEETING OF THE BOARD OF WATER WORKS TRUSTEES
PURSUANT TO NOTICE
Tuesday, July 26, 2022**

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

Board Members: Vice-Chairperson Ms. Andrea Boulton, presiding; Mr. Joel Aschbrenner, Ms. Susan Huppert, and Ms. Diane Munns

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

Also in attendance: Rick Malm (legal counsel)

Ms. Boulton called the meeting to order at 3:33 p.m.

Consent Agenda

A motion was made by Ms. Munns, seconded by Ms. Huppert, to approve Consent Items A, B, C, D, and E, (Approval of Minutes, 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; Receipt and filing of the financial statements for audit purposes; Approval of Payments for June 2022; Approval of Summary of CEO-Approved Expenditures in Excess of \$20,000; and Approval of August 23, 2022, as the next meeting of the Board of Water Works Trustees). Upon vote, the motion was adopted, with each member of the Board listed above as present voting in favor of the motion.

Public Comment Period

No comments were received from the public.

Mr. Corrigan provided an update on regionalization.

PFAS Multi-District Litigation

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 Film-Forming Foams (“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”).

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

Retention Proposal

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.

A motion was made by Ms. Huppert, and seconded by Mr. Aschbrenner, to approve retention payments in the amount of \$1,000 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. Upon vote, the motion was adopted, with each member of the Board listed above as present voting in favor of the motion.

Workers Compensation Settlement

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 preliminary settlement was reached on the workers compensation case in the amount of \$175,000, subject to approval of the DMWW's board.

A motion was made by Ms. Huppert, and seconded by Mr. Aschbrenner, to authorize staff to accept and execute the proposed settlement terms, which includes a workers' compensation settlement payment to Michael Auch in the amount of \$175,000. Upon vote, the motion was adopted, with each member of the Board listed above as present voting in favor of the motion.

Request Authorization for CEO and General Manager to Execute Professional Services Agreement for Fleur Drive Water Treatment Plant High Lift Variable Frequency Drive

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.

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

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

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.

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

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

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. 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.

A motion was made by Ms. Munns, seconded by Mr. Aschbrenner, to authorize staff to solicit bids for the 2022 Treatment Basin No. 1 Reclaiming 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. Upon vote, the motion was adopted, with each member of the Board listed above as present voting in favor of the motion.

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

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. 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. 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.

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

2023 Water Treatment Chemicals – Activated Carbon

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. On June 20th Calgon made the recommendation to renew the 2022 Activated Carbon contract at the prices identified in the board materials 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.

A motion was made by Ms. Huppert, seconded by Ms. Munns, to approve the extension of the 2022 Activated Carbon contract with Calgon Carbon for 2023 activated carbon needs. Upon vote, the motion was adopted, with each member of the Board listed above as present voting in favor of the motion.

Board Committee Reports

The following reports were provided:

- Planning Committee – A meeting was held on July 5, 2022, as reflected in the minutes thereof. Ms. Boulton gave a brief summary of the meeting.
- Finance and Audit Committee – A meeting was held on July 12, 2022, as reflected in the minutes thereof. Ms. Huppert gave a brief summary of the meeting.
- Bill Stowe Memorial – Ms. Boulton shared that the interns from Lakeside Lab are nearing completion of their internship and will be presenting their findings in early August.
- Greater Des Moines Botanical Garden – No report was given.
- Des Moines Water Works Park Foundation Board – Ms. Boulton shared that the Park Foundation Board has agreed to the terms of an agreement with the City of Des Moines for repayment of the debt for the Ruan Connector. A docuseries including a water quality documentary will be held at the amphitheater this fall.

CEO and General Manager's Comments

Mr. Corrigan provided an update on the Strategic Plan.

Mr. Aschbrenner left the meeting shortly before adjournment.

Adjournment – Meeting adjourned by unanimous consent.

5:04 p.m. adjourned

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

Tuesday, August 2, 2022

3:30 p.m.

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

Board Members: Ms. Andrea Boulton and Ms. Diane Munns

Staff Members: Pat Bruner, Ted Corrigan, Kyle Danley, Amy Kahler, Mike McCurnin,
Jenny Puffer, Laura Sarcone, Vern Rash, and Michelle Watson

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

Meeting called to order at 3:33 p.m.

1. Well Rehabilitation – The Basics

Mr. Rash educated committee members and staff about use of radial collector wells in DMWW's raw water collection process from alluvial aquifers and the importance of regular maintenance of those wells.

2. CEO and General Manager's Comments

Mr. Corrigan reported that customer demand is high due to dry and hot conditions. River levels are going down, but there is still enough water available to avoid raising the flashboards on the Raccoon River. Nitrate concentrations in the Raccoon River are low and algae and microcystin concentrations are not significant. Microcystin concentrations are higher in the Des Moines River.

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

Meeting adjourned at 4:18 p.m.

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

Tuesday, August 9, 2022

3:30 p.m.

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

Board Members: Mr. Joel Aschbrenner and Ms. Susan Huppert

Staff Members: Nathan Casey, Ted Corrigan, Kyle Danley, Michelle Holland, Amy Kahler,
Jennifer Terry, and Michelle Watson

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

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

1. Mid-Year Financial Update

Ms. Holland presented a mid-year financial update. She provided year-to-date data on pumpage, January-June data on operating revenues and expenses, and pension fund status as of the end of June.

2. CEO and General Manager's Comments

Mr. Corrigan reported that we had our 3rd highest pumpage day (93.5 million gallons) on Thursday, August 4th.

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

Meeting adjourned at 4:15 p.m.

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

STATEMENT OF NET POSITION

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

Summary Net Position (in millions)

	Jul 31, 2022	Dec 31, 2021
Cash	\$27.6	\$26.3
Invested Cash	10.0	5.0
Accounts Receivable	12.2	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>(223.4)</u>	<u>(215.8)</u>
Net Fixed Assets	368.2	375.8
Construction in Progress	<u>14.4</u>	<u>7.9</u>
Total Assets	<u>451.0</u>	<u>444.1</u>
Deferred Outflows of Resources	5.1	5.1
Total Assets & Deferred Outflows of Resources	<u>456.2</u>	<u>449.3</u>
Current Liabilities	9.6	12.2
Long-Term Liabilities	18.3	18.4
Other Liabilities	<u>2.0</u>	<u>2.0</u>
Total Liabilities	29.9	32.5
Deferred Inflows of Resources	19.8	19.8
Net Position	<u>406.4</u>	<u>396.9</u>
Total Liabilities, Deferred Inflows of Resources & Net Position	<u>456.2</u>	<u>449.3</u>

STATEMENT OF EARNINGS

Summary information from the Statement of Earnings is as follows:

	July 2022	Year to date 2022	Year to date 2021
Operating Revenue	\$ 8.9 million	\$ 46.6 million	\$ 46.6 million
Operating Expenses	\$ 6.1 million	\$ 37.2 million	\$ 35.3 million
Other Income (Expense)	\$ 0.0 million	\$ 0.1 million	\$ 0.1 million
Net Earnings	\$ 2.9 million	\$ 9.5 million	\$ 11.4 million

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

OPERATING EXPENSES

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

	YTD Jul 2022	% of Total	YTD Jul 2021	% of Total
Labor	\$ 9,753,131	33%	\$ 9,880,042	35%
Benefits	5,105,686	17%	5,172,140	19%
Purchased Services	5,563,030	19%	4,923,056	18%
Materials and Equipment	2,292,281	8%	1,961,359	7%
Chemicals	3,961,582	13%	2,984,446	11%
Utilities/Telephone	1,618,514	5%	1,621,643	6%
Insurance	801,607	3%	837,930	3%
Postage	230,156	1%	231,339	1%
Other	293,129	1%	223,958	1%
	\$ 29,619,116	100%	\$ 27,835,913	100%

CHANGES IN INVESTMENTS

	Change from Prior Month	Average Annual Return
Bond Reserves	\$21	
Operating Reserves	\$6,834	0.34%
Invested Operating Cash	\$4,332	1.42%

Comments

Pension fund investments increased by 2.4 million for the month of July 2022. The pension fund balance as of July 31, 2022, was \$54.6 million.

PROJECT EXPENSES

Total expenditures for operating projects through July 2022 were approximately \$29.6 million or 56% of the operating budget. Overall expenditures on capital projects were approximately \$6.6 million or 11% of the capital budget.

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

	2022	2021	Change
ASSETS			
Cash			
Petty Cash	\$ 1,900	\$ 1,900	
Interest Bearing Cash	27,622,549	26,324,418	
Total	\$ 27,624,449	\$ 26,326,318	\$ 1,298,130
Invested Cash			
Operating			
Cash on Hand	\$ 1,353,767	\$ 3,410,425	
U.S. Government Securities	8,668,586	1,590,900	
Total	\$ 10,022,353	\$ 5,001,325	\$ 5,021,028
Accounts Receivable			
Accounts Receivable	\$ 9,579,822	\$ 7,818,425	
Accounts Receivable Unbilled	2,613,898	2,613,898	
Accrued Interest Receivable	19,034	1,160	
Total	\$ 12,212,755	\$ 10,433,483	\$ 1,779,271
Reserves (Invested)			
Operating			
Cash On Hand	\$ 721,752	\$ 6,301,673	
U.S. Government Securities	12,591,869	6,485,090	
Total	\$ 13,313,620	\$ 12,786,763	\$ 526,857
Revenue Bond Reserves (Invested)			
Cash on Hand	\$ 158,814	\$ 214,239	
Total	\$ 158,814	\$ 214,239	\$ (55,426)
Other Assets			
Materials in Stock Accounts	\$ 4,468,677	\$ 4,130,745	
Water Receivable Long-Term	180,056	172,651	
Prepaid Insurance	310,882	1,036,273	
Prepaid Expense	307,681	341,629	
Accum Unrealized Gain/(Loss) Invest	(150,204)	(11,878)	
Total	\$ 5,117,092	\$ 5,669,420	\$ (552,327)

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

	2022	2021	Change
ASSETS-CONTINUED			
Fixed Assets			
Land & Right of Way	\$ 8,208,369	\$ 8,208,369	
Structures and Machinery	169,105,964	169,105,964	
Water Supply System	60,344,512	60,344,512	
Urbandale Booster System	509,687	509,687	
Pipelines	283,161,165	283,161,165	
Meters	32,629,950	32,629,950	
Laboratory Equipment	805,473	805,473	
Distribution Equipment	1,466,215	1,466,215	
Mobile Equipment	4,046,016	4,046,016	
Vehicles	2,858,318	2,858,318	
Office Equipment	1,341,093	1,341,093	
MIS Equipment	27,096,288	27,096,288	
Total	\$ 591,573,051	\$ 591,573,051	
Accumulated Depreciation	(223,419,245)	(215,796,170)	
Construction in Progress	\$ 14,439,209	7,899,450	
Total Fixed Assets	\$ 382,593,015	\$ 383,676,331	\$ (1,083,316)
TOTAL ASSETS	\$ 451,042,098	\$ 444,107,879	\$ 6,934,218
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	\$ 456,189,841	\$ 449,255,622	\$ 6,934,218

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

	2022	2021	Change
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 424,629	\$ 1,888,374	
Construction Payables	2,036,178	4,253,313	
Salaries and Wages Payable	1,463,188	1,044,215	
Accrued Leave	3,786,499	3,786,499	
State Tax Payable	411,470	116,056	
Work Comp Reserves	118,803	118,803	
Revenue Bond Interest Payable	720	262	
Revenue Bonds Payable Current	157,000	157,000	
Deferred Revenue - Current	0	0	
Billing Service Deposits	1,138,955	791,484	
Unclaimed Refunds	19,323	10,178	
Total	\$ 9,556,765	\$ 12,166,184	\$ (2,609,419)
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	\$ 2,003,138	\$ 1,921,275	
Project H2O	20,329	254	
Miscellaneous Liabilities	22,474	44,428	
Total	\$ 2,045,942	\$ 1,965,957	\$ 79,985
TOTAL LIABILITIES	\$ 29,926,439	\$ 32,488,438	\$ (2,561,999)
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	\$ 406,416,859	\$ 396,920,642	\$ 9,496,217
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET POSITION	\$ 456,189,841	\$ 449,255,622	\$ 6,934,218

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

	Current Month 2022	Year-To-Date 2022	Yearly Budget 2022	Actual vs. Budget Variance	Year-To-Date 2021	Year-To-Date Current vs. Prior Year
OPERATING REVENUE						
Water Sales	\$ 8,216,323	\$ 43,563,209	\$ 73,094,345	\$ (29,531,136)	\$ 42,212,835	\$ 1,350,374
Sewer Services - Runnells	7,396	53,091	82,412	(29,321)	56,848	(3,757)
Late Fees	40,877	251,710	330,000	(78,290)	198,754	52,956
Billed Debt Service	-	-	-	-	1,396,856	(1,396,856)
Other Sales and Services	477,742	1,443,705	3,044,112	(1,600,407)	964,013	479,692
Billing Services Revenue	174,142	1,011,179	1,954,280	(943,101)	966,304	44,875
Land Use Revenue	15,477	128,743	172,800	(44,057)	116,317	12,426
Connection Fees	17,115	187,250	750,000	(562,750)	284,198	(96,948)
Purchase Capacity	-	-	-	-	421,505	(421,505)
Cash Discount and Refunds	622	2,121	-	2,121	1,941	180
Total Operating Revenues	\$ 8,949,694	\$ 46,641,008	\$ 79,427,949	\$ (32,786,941)	\$ 46,619,571	\$ 21,437
OPERATING EXPENSES						
Labor	\$ 2,140,275	\$ 9,753,131	\$ 17,064,713	\$ 7,311,582	\$ 9,880,042	\$ 126,911
Benefits	317,421	2,235,699	4,179,900	1,944,201	2,253,098	17,399
Retirement Benefits	393,531	2,869,987	5,079,100	2,209,113	2,919,042	49,055
Postage	33,127	230,156	490,000	259,844	231,339	1,183
Telephone	27,206	159,738	307,500	147,762	146,805	(12,933)
Insurance	112,890	801,607	1,575,000	773,393	837,930	36,323
Casualty Loss	524	26,961	100,000	73,039	68,111	41,150
Loss on Bad Accounts	(261)	(5,197)	150,000	155,197	(14,678)	(9,481)
Purchased Services	599,970	5,563,030	11,040,604	5,477,574	4,923,056	(639,974)
Training	5,606	75,637	158,860	83,223	34,591	(41,046)
Materials and Equipment	373,499	2,292,281	3,901,960	1,609,679	1,961,359	(330,922)
Chemicals	588,211	3,961,582	5,769,749	1,808,167	2,984,446	(977,136)
Utilities	380,925	1,458,776	3,000,300	1,541,524	1,474,838	16,062
Gasoline/Fuel	35,297	195,728	228,660	32,932	135,934	(59,794)
Total Operating Expense	\$ 5,008,221	\$ 29,619,116	\$ 53,046,346	\$ 23,427,230	\$ 27,835,913	\$ (1,783,203)
Depreciation Expense	\$ 1,087,085	7,623,075	13,085,393	5,462,318	7,480,590	(142,485)
Net Income from Operations	2,854,388	9,398,817	13,296,210	(3,897,393)	11,303,068	(1,904,251)
Other Income (Expense) :						
Capital Contributions	\$ -	\$ 161,839	\$ -	\$ 161,839	\$ 403,093	\$ (241,254)
Contributions From Subdividers	-	-	-	-	-	-
Investment Income	6,513	16,183	177,000	(160,817)	67,385	(51,202)
Net Change - Investment Values	25,747	(78,790)	-	(78,790)	(69,158)	(9,632)
Interest Expense / Amortization	(262)	(1,832)	(2,748)	916	(288,374)	286,542
Gain/Loss on Fixed Assets	-	-	-	-	-	-
Other Income/Expense	-	-	-	-	-	-
Other Income (Expense), net	\$ 31,998	\$ 97,400	\$ 174,252	\$ (76,852)	\$ 112,946	\$ (15,546)
Net Earnings	<u>\$ 2,886,386</u>	<u>\$ 9,496,217</u>	<u>\$ 13,470,463</u>	<u>\$ (3,974,245)</u>	<u>\$ 11,416,014</u>	<u>\$ (1,919,797)</u>
Retained Earnings, January 1		\$ 396,920,642			\$ 355,237,315	
Ending Retained Earnings		<u>\$ 406,416,859</u>			<u>\$ 366,653,329</u>	

**DES MOINES WATER WORKS
STATEMENT OF INVESTMENT CHANGES
FOR THE MONTH ENDED JULY 31, 2022**

BOND RESERVES

	Balance at 6/30/2022	Additions	Deductions	Balance at 7/31/2022
Cash on Hand	\$158,793	20	-	\$158,814
U.S. Government Securities	\$0	-	-	0
Total Bond Reserves	\$158,793	\$20	\$0	\$158,814

INVESTED RESERVES

	Balance at 6/30/2022	Additions	Deductions	Balance at 7/31/2022
Operating				
Cash on Hand	\$723,963	1,090	3,302	\$721,752
U.S. Government Securities	\$12,582,823	9,045	-	12,591,869
Total Invested Reserves	\$13,306,786	\$10,136	\$3,302	\$13,313,620

The average annual interest earned was 0.34%.

INVESTED OPERATING CASH

	Balance at 6/30/2022	Additions	Deductions	Balance at 7/31/2022
Operating				
Cash on Hand	\$1,353,353	1,037	623	\$1,353,767
U.S. Government Securities	\$8,664,669	3,917	-	8,668,586
Total Invested Reserves	\$10,018,021	\$4,955	\$623	\$10,022,353

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 7/31/2022	YTD % Return
<i>Fixed Income</i>						
Mellon Capital Mgmt - Bond Market Index	6,583,916	1,695,631	(2,163,691)	(461,903)	5,653,953	-7.78%
Neuberger Berman / Mellon / DDJ - High Yield I	2,532,418	(124,391)		(220,814)	2,187,213	-8.87%
Principal Global Investors - Income	21,540,862	(923,600)	3,331	(1,787,168)	18,833,425	-8.42%
<i>Large U.S. Equity</i>						
Principal Global Investors - Equity Income	7,381,045	24,909		(666,205)	6,739,750	-9.02%
Principal Global Investors - Large Cap S&P 500 Index	4,528,714	(943,472)		(637,504)	2,947,738	-15.22%
T. Rowe Price / Brown Advisory - Large Cap Growth	7,222,302	1,628,026		(1,636,695)	7,213,633	-20.91%
<i>Small/Mid U.S. Equity</i>						
Robert Baird / Eagle Asset Mgmt - Mid Cap Growth III	1,052,226	220,609		(186,741)	1,086,094	-16.48%
DFA / Vaughan Nelson / LA Capital - Small Cap Value II	530,679	4,778		(30,884)	504,573	-5.80%
AB / Brown / Emerald - Small Cap Growth I	506,694	125,578		(115,758)	516,514	-20.92%
LA Capital Mgmt / Victory - Mid Cap Value I	1,067,160	(19,662)		(58,653)	988,845	-5.53%
<i>International Equity</i>						
Causeway / Barrow Hanley - Overseas	2,352,617	(455,913)		(159,772)	1,736,931	-7.29%
Principal Global Investors / DFA - International Small Cap	1,075,686	(53,301)		(213,968)	808,417	-20.26%
Principal Global Investors - Diversified International	5,597,781	(455,007)		(1,034,545)	4,108,228	-19.05%
Origin Asset Management LLP - Origin Emerging Markets	1,891,501	(98,285)		(470,123)	1,323,093	-25.34%
Total Principal Financial	\$ 63,863,603	\$ 625,900	\$ (2,160,360)	\$ (7,680,733)	\$ 54,648,409	-12.22%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended July 31, 2022
58% 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	\$852,443	\$1,646,636	\$0	\$1,646,636	\$794,193	52%
Customer Service	\$2,760,704	\$4,934,341	\$0	\$4,934,341	\$2,173,637	56%
Engineering	\$1,275,269	\$1,658,345	\$150,000	\$1,808,345	\$533,076	71%
Finance	\$2,599,557	\$4,484,748	\$0	\$4,484,748	\$1,885,191	58%
Human Resources	\$488,021	\$785,367	\$0	\$785,367	\$297,346	62%
Information Technology	\$1,853,481	\$3,185,636	\$0	\$3,185,636	\$1,332,155	58%
Office of the Chief Operating Officer	\$2,264,562	\$3,249,238	\$0	\$3,249,238	\$984,676	70%
Water Distribution	\$5,055,582	\$9,114,805	\$0	\$9,114,805	\$4,059,223	55%
Water Production	\$12,469,496	\$23,987,230	\$0	\$23,987,230	\$11,517,734	52%
Total Operating	\$29,619,116	\$53,046,346	\$150,000	\$53,196,346	\$23,577,231	56%
Capital						
Office of the CEO/General Manager	\$0	\$0	\$0	\$0	\$0	No Budget
Customer Service	\$329,463	\$1,426,682	\$0	\$1,426,682	\$1,097,219	23%
Engineering	\$4,952,227	\$39,830,333	\$12,234,830	\$52,065,163	\$47,112,936	10%
Finance	\$0	\$0	\$0	\$0	\$0	No Budget
Human Resources	\$0	\$0	\$0	\$0	\$0	No Budget
Information Technology	\$173,560	\$1,385,761	\$0	\$1,385,761	\$1,212,201	13%
Office of the Chief Operating Officer	\$13,685	\$34,000	\$0	\$34,000	\$20,315	40%
Water Distribution	\$379,529	\$1,387,499	\$0	\$1,387,499	\$1,007,970	27%
Water Production	\$730,407	\$1,867,936	\$800,000	\$2,667,936	\$1,937,529	27%
Total Capital	\$6,578,871	\$45,932,211	\$13,034,830	\$58,967,041	\$52,388,170	11%
Total Project Costs	\$36,197,987	\$98,978,557	\$13,184,830	\$112,163,387	\$75,965,401	32%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended July 31, 2022
58% 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	\$61,482	\$76,547	\$0	\$76,547	\$15,065	80%
996-001	CEO Department Administration	\$335,540	\$348,695	\$0	\$348,695	\$13,155	96%
996-030	Board Activities	\$193,231	\$706,915	\$0	\$706,915	\$513,684	27%
996-200	Business Strategies	\$104,422	\$177,925	\$0	\$177,925	\$73,503	59%
996-210	Project Management	\$58,938	\$36,837	\$0	\$36,837	(\$22,101)	160%
995-010	Public Policy - WS Advocate	\$98,830	\$299,717	\$0	\$299,717	\$200,887	33%
Total Operating		\$852,443	\$1,646,636	\$0	\$1,646,636	\$794,193	52%
OCEO Capital							
Total Capital		\$0	\$0	\$0	\$0	\$0	\$0
Total Office of CEO/General Manager		\$852,443	\$1,646,636	\$0	\$1,646,636	\$794,193	52%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended July 31, 2022
58% 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	\$1,196,740	\$2,096,417	\$0	\$2,096,417	\$899,677	57%
950-100	Contact Center Operations	\$595,630	\$1,202,073	\$0	\$1,202,073	\$606,443	50%
950-300	Communications/PR	\$125,246	\$250,876	\$0	\$250,876	\$125,630	50%
950-600	Field Customer Service	\$843,087	\$1,384,975	\$0	\$1,384,975	\$541,888	61%
	Total Operating	\$2,760,704	\$4,934,341	\$0	\$4,934,341	\$2,173,637	56%
Capital							
955-060	Field Cust Svc Capital	\$332,779	\$1,426,682	\$0	\$1,426,682	\$1,093,903	23%
955-100	Contact Center Capital	\$0	\$0	\$0	\$0	\$0	No Budget
925-160	Radio Frequency Project	(\$3,317)	\$0	\$0	\$0	\$3,317	No Budget
	Total Capital	\$329,463	\$1,426,682	\$0	\$1,426,682	\$1,097,219	23%
Total Customer Service		\$3,090,167	\$6,361,023	\$0	\$6,361,023	\$3,270,856	49%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended July 31, 2022
58% 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	\$1,036,452	\$1,575,127	\$0	\$1,575,127	\$538,675	66%
940-010	Engineering Studies	\$238,817	\$83,218	\$150,000	\$233,218	(\$5,599)	102%
	Total Operating	\$1,275,269	\$1,658,345	\$150,000	\$1,808,345	\$533,076	71%
Capital							
945-010	Facility Management	\$502,012	\$3,270,305	\$4,017,392	\$7,287,697	\$6,785,685	7%
945-012	New ASR Well	\$4,088	\$5,905,175	\$0	\$5,905,175	\$5,901,087	0%
945-080	WMR - Des Moines	\$754,130	\$7,505,366	\$1,550,000	\$9,055,366	\$8,301,236	8%
945-090	WMR - Polk County	\$99,640	\$2,814,908	\$3,230,000	\$6,044,908	\$5,945,268	2%
945-095	WMR - Windsor Heights	\$2,147	\$574,290	\$245,000	\$819,290	\$817,143	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	\$216,322	\$280,140	\$24,000	\$304,140	\$87,818	71%
945-210	Core Network Feeder Mains	\$35,823	\$915,559	\$0	\$915,559	\$879,736	4%
945-220	Fleur Drive Treatment Plant	\$1,461,924	\$9,309,026	\$785,618	\$10,094,644	\$8,632,720	14%
945-225	McMullen Water Treatment Plant	\$41,554	\$1,626,863	\$1,312,000	\$2,938,863	\$2,897,309	1%
945-228	Saylorville Water Treatment Plant	\$969,371	\$6,413,530	\$454,820	\$6,868,350	\$5,898,979	14%
945-230	Remote Facilities - Pumping & Storage	\$244,067	\$0	\$80,000	\$80,000	(\$164,067)	305%
945-235	Joint NW Storage, PS and Feeder Mains	\$115,078	\$0	\$0	\$0	(\$115,078)	No Budget
945-245	Joint SW Storage, PS and Feeder Mains	\$410,276	\$0	\$536,000	\$536,000	\$125,724	77%
945-250	Waukee-Xenia Feeder Main & Pump Station	\$79,326	\$0	\$0	\$0	(\$79,326)	No Budget
945-255	Bondurant Feeder and Pump Station	\$173	\$1,215,171	\$0	\$1,215,171	\$1,214,999	0%
	Total Capital	\$4,952,227	\$39,830,333	\$12,234,830	\$52,065,163	\$47,112,936	10%
Total Engineering		\$6,227,496	\$41,488,678	\$12,384,830	\$53,873,508	\$47,646,012	12%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended July 31, 2022
58% 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	\$574,402	\$984,601	\$0	\$984,601	\$410,199	58%
930-010	Financial Services	\$1,214,472	\$2,172,868	\$0	\$2,172,868	\$958,396	56%
930-086	Other Accounting Expenses	\$60	\$0	\$0	\$0	(\$60)	No Budget
930-090	Purchasing	\$66,768	\$96,381	\$0	\$96,381	\$29,613	69%
950-410	A/R Management	\$480,979	\$913,398	\$0	\$913,398	\$432,419	53%
970-010	Central Stores	\$62,874	\$117,500	\$0	\$117,500	\$54,626	54%
970-500	GDMBG Operations and Maintenance	\$200,000	\$200,000	\$0	\$200,000	\$0	100%
	Total Operating	\$2,599,557	\$4,484,748	\$0	\$4,484,748	\$1,885,193	58%
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		\$2,599,557	\$4,484,748	\$0	\$4,484,748	\$1,885,193	58%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended July 31, 2022
58% 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	\$185,987	\$291,281	\$0	\$291,281	\$105,294	64%
910-010	Employee Relations	\$138,788	\$193,950	\$0	\$193,950	\$55,162	72%
910-060	Employment	\$71,685	\$94,309	\$0	\$94,309	\$22,624	76%
910-110	Compensation/Benefits	\$85,531	\$152,434	\$0	\$152,434	\$66,903	56%
910-150	Employee Learning & Growth	\$6,029	\$53,393	\$0	\$53,393	\$47,364	11%
Total Operating		\$488,021	\$785,367	\$0	\$785,367	\$297,346	62%
Capital							
Total Capital		\$0	\$0	\$0	\$0	\$0	No Budget
Total Human Resources		\$488,021	\$785,367	\$0	\$785,367	\$297,346	62%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended July 31, 2022
58% 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	\$450,810	\$755,124	\$0	\$755,124	\$304,314	60%
920-160	Technical Services	\$122,113	\$290,444	\$0	\$290,444	\$168,331	42%
920-240	IT Development & Application Svcs	\$15,485	\$68,958	\$0	\$68,958	\$53,473	22%
920-250	IT Services	\$748,615	\$1,230,840	\$0	\$1,230,840	\$482,225	61%
920-350	System Services	\$516,457	\$840,270	\$0	\$840,270	\$323,813	61%
	Total Operating	\$1,853,481	\$3,185,636	\$0	\$3,185,636	\$1,332,155	58%
Capital							
925-010	Info Systems Capital	\$173,560	\$1,385,761	\$0	\$1,385,761	\$1,212,201	13%
	Total Capital	\$173,560	\$1,385,761	\$0	\$1,385,761	\$1,212,201	13%
Total Information Technology		\$2,027,041	\$4,571,397	\$0	\$4,571,397	\$2,544,356	44%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended July 31, 2022
58% 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	\$27,204	\$69,782	\$0	\$69,782	\$42,578	39%
960-510	Risk & Incident Management	\$399,977	\$822,188	\$0	\$822,188	\$422,211	49%
910-240	Safety	\$108,929	\$231,081	\$0	\$231,081	\$122,152	47%
970-060	Grounds Maintenance	\$398,613	\$796,349	\$0	\$796,349	\$397,736	50%
	Department Operating	\$934,724	\$1,919,400	\$0	\$1,919,400	\$984,676	49%
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	\$2,264,562	\$3,249,238	\$0	\$3,249,238	\$984,676	70%
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		\$2,278,247	\$3,283,238	\$0	\$3,283,238	\$1,004,991	69%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended July 31, 2022
58% 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	\$1,984,808	\$3,828,989	\$0	\$3,828,989	\$1,844,181	52%
960-010	Distribution Administration	\$125,041	\$213,995	\$0	\$213,995	\$88,954	58%
960-100	Dist System Maint/Repairs	\$1,653,510	\$2,872,733	\$0	\$2,872,733	\$1,219,223	58%
960-160	Water Distribution Support	\$277,965	\$576,125	\$0	\$576,125	\$298,160	48%
960-180	Leak Detection	\$410,105	\$711,738	\$0	\$711,738	\$301,633	58%
960-250	Distribution Billed Services	\$506,551	\$691,191	\$0	\$691,191	\$184,640	73%
960-500	Distribution Water Quality	\$97,602	\$220,034	\$0	\$220,034	\$122,432	44%
	Total Operating	\$5,055,582	\$9,114,805	\$0	\$9,114,805	\$4,059,223	55%
Capital							
965-010	Distribution System Improvements	\$361,539	\$1,353,499	\$0	\$1,353,499	\$991,960	27%
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	\$379,529	\$1,387,499	\$0	\$1,387,499	\$1,007,970	27%
Total Water Distribution		\$5,435,111	\$10,502,304	\$0	\$10,502,304	\$5,067,193	52%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended July 31, 2022
58% 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	\$310,360	\$578,390	\$0	\$578,390	\$268,030	54%
970-200	Vehicle Maintenance	\$657,365	\$1,062,519	\$0	\$1,062,519	\$405,154	62%
970-360	Communication Sys Maintenance	\$15,084	\$49,278	\$0	\$49,278	\$34,194	31%
970-450	HVAC Operations & Maintenance	\$91,470	\$138,540	\$0	\$138,540	\$47,070	66%
980-001	Water Production Dept Admin	\$2,288,188	\$3,972,706	\$0	\$3,972,706	\$1,684,518	58%
980-010	Water Production Operations	\$691,775	\$1,084,457	\$0	\$1,084,457	\$392,682	64%
980-020	Fleur Treatment Chem/Energy	\$4,041,425	\$6,268,728	\$0	\$6,268,728	\$2,227,303	64%
980-030	McMullen Treatment Chem/Energy	\$1,336,115	\$4,354,799	\$0	\$4,354,799	\$3,018,684	31%
980-040	Saylorville Treatment Chem/Energy	\$573,409	\$1,063,537	\$0	\$1,063,537	\$490,128	54%
980-200	Fleur Plant Maintenance	\$812,372	\$1,937,213	\$0	\$1,937,213	\$1,124,841	42%
980-250	McMullen Plant Maintenance	\$257,082	\$555,127	\$0	\$555,127	\$298,045	46%
980-300	Saylorville Plant Maintenance	\$214,129	\$502,896	\$0	\$502,896	\$288,767	43%
980-350	WP Maintenance Oversight	\$96,553	\$217,924	\$0	\$217,924	\$121,371	44%
980-410	Louise P. Moon Pumping & Maint.	\$242,528	\$540,754	\$0	\$540,754	\$298,226	45%
980-420	PC PS Maintenance	\$86,695	\$152,034	\$0	\$152,034	\$65,339	57%
980-430	DM Remote Storage & Pumping	\$340,917	\$741,686	\$0	\$741,686	\$400,769	46%
980-500	Routine Laboratory Monitoring	\$381,618	\$615,442	\$0	\$615,442	\$233,824	62%
980-530	Source Water Quality	\$32,411	\$151,200	\$0	\$151,200	\$118,789	21%
	Total Operating	\$12,469,496	\$23,987,230	\$0	\$23,987,230	\$11,517,734	52%
Capital							
985-010	Water Production Reinvestment	\$498,073	\$968,298	\$0	\$968,298	\$470,225	51%
975-010	Vehicle Capital	\$232,334	\$899,638	\$800,000	\$1,699,638	\$1,467,304	14%
	Total Capital	\$730,407	\$1,867,936	\$800,000	\$2,667,936	\$1,937,529	27%
Total Water Production		\$13,199,903	\$25,855,166	\$800,000	\$26,655,166	\$13,455,263	50%

**Consent Agenda
Item 1-C**

MONTHLY SCHEDULE FOR THE MONTH OF JULY 2022

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	5,889,976.34
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>843,856.69</u>
TOTAL		<u><u>\$6,733,833.03</u></u>

PAYMENTS FOR JULY, 2022

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
1341	IPERS Collections	Pension Plan Contribution	\$219,636.69
13048	ADP, LLC	Purchased Services	7,536.40
70822	Des Moines Metro Credit Union	Credit Union Payable	27,096.00
72222	Des Moines Metro Credit Union	Credit Union Payable	27,096.00
73122	Discovery Benefits	Flex Spending - Reimbursements	1,410.79
220708	Principal Life Insurance	Deferred Compensation Payable	60,762.94
220722	Principal Life Insurance	Deferred Compensation Payable	60,978.63
262130	Acme Tools	Materials & Supplies	1,048.31
262131	Air Products	Inventory	2,027.30
262132	Airgas North Central	Vehicle Maintenance Materials	338.54
262133	All State Ag Parts	Vehicle Maintenance Materials	12.83
262134	Allied Electronics	Inventory	306.03
262135	Amazon Capital Services Inc	Materials & Supplies	1,181.82
262136	Applied Industrial Technologies	Inventory	436.10
262137	Baldwin Supply Company	Materials & Supplies	17.90
262138	Bearing Headquarters Company	Materials & Supplies	918.28
262139	Beeline Blue	Printing & Copies	239.23
262140	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	42.81
262141	Bonnie's Barricades	Contractors	252.10
262142	Canon Financial Services INC	Printing & Copies	1,297.74
262143	Carquest	Vehicle Maintenance Materials	1,072.32
262144	Central State Scaffolding	Purchased Services	1,250.00
262145	Cintas	Purchased Services	1,957.18
262146	City of Des Moines	Contractors	240.00
262147	City of Des Moines	Purchased Services	290.00
262148	Cody Hay	Safety Boots	49.17
262149	Consolidated Electrical Distributors	Materials & Supplies	447.51
262150	Construction & Aggregate Products, Inc.	Inventory	707.77
262151	Copy Systems, Inc.	Printing & Copies	29.62
262152	Cortrol Process Systems	Inventory	1,821.67
262153	Crescent Electric Supply Company	Inventory	982.40
262154	DXP	Inventory	614.28
262155	David Pollock	Safety Boots	169.60
262156	Dentons Davis Brown PC	Legal Fees	1,443.50
262157	Douglas K. Oscarson	Consultants	1,761.57
262158	Duke Aerial Equipment	Purchased Services	797.10
262159	Electrical Engineering & Equipment Co.	Inventory	941.92
262160	Electronic Engineering Company	Purchased Services	2,079.60
262161	Eurofins Abraxis LLC	Materials & Supplies	1,580.20
262162	First Choice Coffee	Food & Beverages	125.00
262163	Fisher Scientific	Materials & Supplies	660.66
262164	Foth Infrastructure & Environment, LLC	Contractors	2,242.50
262165	Home City Ice	Park Materials	228.28
262166	Hotsy Cleaning Systems	Purchased Services	774.28
262167	Hydronic Energy, Inc.	Materials & Supplies	825.33
262168	IDEXX Laboratories, Inc.	Materials & Supplies	416.16
262169	Illinois Mutual & Life Casualty Company	Insurance Withholding	17.81
262170	Image Solutions	Materials & Supplies	38.00
262171	In The Bag	Food & Beverages	276.75
262172	Iowa Prison Industries	Office Supplies	1,317.00
262173	John's Tree Service, Inc.	Purchased Services	1,050.00
262174	Kinzler Construction Services	Purchased Services	495.00
262175	Kirkham Michael	Contractors	1,052.50
262176	Kyle Danley	ACE Conference	1,045.14
262177	Larry's Window Service, Inc.	Purchased Services	110.00
262178	Lawson Products, Inc.	Inventory	558.42
262179	Logan Contractors Supply, Inc.	Inventory	1,585.92

PAYMENTS FOR JULY, 2022

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262180	MSC Industrial Supply Company	Inventory	237.75
262181	McClure Engineering Company	Consultants	760.00
262182	McMaster-Carr Supply Company	Materials & Supplies	1,005.44
262183	Metro Waste Authority	Purchased Services	215.08
262184	Michael Fuller	Safety Boots	96.30
262185	Midland Scientific, Inc.	Inventory	1,165.17
262186	Midwest Office Technology, Inc.	Printing & Copies	851.69
262187	O'Halloran International	Vehicle Maintenance Materials	117.33
262188	Ottson Oil Company	Vehicle Maintenance Materials	1,742.36
262189	Paragon IT Professionals	Consultants	1,400.00
262190	Pat Bruner	Materials & Supplies	143.40
262191	Paul Johnson	Safety Glasses	375.00
262192	Plumb Supply Company	Inventory	284.49
262193	Premier Safety	Materials & Supplies	1,433.77
262194	Randy Buck	Materials & Supplies	148.20
262195	Reppert Rigging & Hauling Co.	Contractors	400.00
262196	Rexco Equipment, Inc.	Purchased Services	217.50
262197	SCP Science	Materials & Supplies	220.02
262198	Schneider Graphics, Inc	Purchased Services	1,187.01
262199	Shimadzu Scientific Instrument	Materials & Supplies	544.07
262200	Snap On Tool	Vehicle Maintenance Materials	23.10
262201	Stetson Building Products	Inventory	92.52
262202	Sullivan Training & Consulting, LLC	Training	2,000.00
262203	Tompkins Industries, Inc.	Inventory	136.73
262204	Total Tool	Inventory	793.92
262205	U.S. Autoforce	Vehicle Maintenance Materials	235.56
262206	ULINE	Park Materials	1,235.14
262207	UPS	Delivery/Freight	8.93
262208	USA Bluebook	Inventory	1,524.13
262209	VWR International LLC	Inventory	552.30
262210	Van Meter Industrial, Inc.	Contractors	1,589.39
262211	Verizon Wireless Messaging Service	Cell Phones	90.92
262212	Vessco	Materials & Supplies	1,573.98
262213	Ahlers, Cooney, PC	Legal Fees	10,545.00
262214	Baker Group	Purchased Services	19,326.50
262215	Bankers Trust Company	Corporate Credit Card	9,912.43
262216	CDW	Materials & Supplies	4,567.94
262217	CFI Tire Service	Vehicle Maintenance Materials	2,990.00
262218	CONVERGEONE, INC	Maintenance Contracts	19,474.80
262219	CTI Ready Mix	Concrete	4,218.00
262220	Chemtrade Chemicals US LLC	Inventory	17,636.40
262221	Core and Main	Inventory	32,629.94
262222	Cross Precision Measurement	Purchased Services	12,199.29
262223	Des Moines Iron Company	Vehicle Maintenance Materials	4,980.84
262224	Essman Research	Consultants	19,106.00
262225	Evoqua Water Technologies LLC	Materials & Supplies	5,757.42
262226	Grainger, Inc.	Materials & Supplies	7,484.81
262227	Graybar Electric Company	Inventory	3,235.66
262228	Hach Chemical Company	Contractors	11,991.00
262229	Hawkins Inc	Inventory	11,578.30
262230	Hill Bros. Asphalt	Asphalt	21,040.00
262231	I'll Do It	Contractors	27,140.00
262232	Innovyze	Materials & Supplies	10,000.00
262233	Iowa One Call	Purchased Services	5,779.10
262234	Kemira Water Solutions, Inc	Inventory	7,778.08
262235	Mail Services LLC	Postage	8,461.02
262236	Mid American Energy	Utilities - Electric & Natural Gas	53,717.22

PAYMENTS FOR JULY, 2022

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
262237	Mississippi Lime Company	Inventory	70,202.27
262238	Municipal Supply, Inc.	Inventory	18,004.00
262239	Murphy Tractor & Equipment	Purchased Services	40,282.80
262240	Neptune Technology Group Inc	Inventory	27,035.69
262241	Phoenix Security Contractors, LLC	Purchased Services	20,493.95
262242	RSM US LLP	Accounting Fees	12,285.00
262243	Stanley Consultants	Contractors	8,046.06
262244	Step Saver Inc	Inventory	30,300.00
262245	Superior Industrial Equipment	Inventory	52,577.28
262246	Synergy Contracting LLC	Contractors	106,895.34
262247	Tension Envelope Corporation	Inventory	4,045.95
262248	Univar	Inventory	6,031.07
262249	Voya Financial	Insurance Withholding	9,396.52
262250	Waldinger Corporation	Contractors	8,556.62
262251	Zenon Environmental Corporation	Materials & Supplies	399,420.00
262252	Master Single Payment Vendor	Refunds	93.60
262253	Master Single Payment Vendor	Refunds	11.06
262254	Master Single Payment Vendor	Refunds	11.06
262255	Master Single Payment Vendor	Refunds	160.50
262256	Master Single Payment Vendor	Refunds	57.47
262257	Master Single Payment Vendor	Refunds	71.79
262258	Master Single Payment Vendor	Refunds	42.81
262259	Master Single Payment Vendor	Refunds	27.96
262260	Master Single Payment Vendor	Refunds	94.10
262261	Master Single Payment Vendor	Refunds	140.05
262262	Master Single Payment Vendor	Refunds	9.95
262263	Master Single Payment Vendor	Refunds	147.50
262264	Master Single Payment Vendor	Refunds	22.53
262265	Master Single Payment Vendor	Refunds	122.93
262266	Master Single Payment Vendor	Refunds	102.04
262267	Master Single Payment Vendor	Refunds	24.45
262268	Master Single Payment Vendor	Refunds	39.10
262269	Master Single Payment Vendor	Refunds	107.37
262270	Master Single Payment Vendor	Refunds	42.81
262271	Master Single Payment Vendor	Refunds	6.35
262272	Master Single Payment Vendor	Refunds	50.71
262273	Master Single Payment Vendor	Refunds	69.08
262274	Master Single Payment Vendor	Refunds	12.42
262275	Master Single Payment Vendor	Refunds	14.11
262276	Master Single Payment Vendor	Refunds	31.05
262277	Master Single Payment Vendor	Refunds	21.35
262278	Master Single Payment Vendor	Refunds	169.40
262279	Master Single Payment Vendor	Refunds	143.06
262280	Master Single Payment Vendor	Refunds	100.93
262281	Voided Check		0.00
262282	Master Single Payment Vendor	Refunds	117.28
262283	Master Single Payment Vendor	Refunds	540.64
262284	Acme Tools	Inventory	128.65
262285	Ahlers, Cooney, PC	Legal Fees	720.00
262286	Air Filter Sales And Services, Inc	Inventory	70.92
262287	Airgas North Central	Vehicle Maintenance Materials	352.93
262288	All Makes Office Equip	Materials & Supplies	521.92
262289	All State Ag Parts	Vehicle Maintenance Materials	159.58
262290	Amazon Capital Services Inc	Office Supplies	624.20
262291	American Radiator	Vehicle Maintenance Materials	299.99
262292	Armored Knights., Inc	Purchased Services	558.80
262293	BDI Signs Business Designs, Inc	Park Materials	760.00

PAYMENTS FOR JULY, 2022

PeopleSoft Financials

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262294	Bob Wiggins	Mileage	101.20
262295	CTI Ready Mix	Concrete	1,176.00
262296	Capital City Equipment Company	Vehicle Maintenance Materials	23.80
262297	Capital Sanitary Supply	Inventory	197.16
262298	Carquest	Vehicle Maintenance Materials	368.30
262299	CenturyLink	Telephone Services	231.64
262300	Cintas	Purchased Services	1,938.41
262301	City Supply Corporation	Inventory	174.59
262302	Combined Systems Technology, Inc.	Inventory	430.29
262303	Commercial Supply Co	Inventory	310.00
262304	DMACC	Training	1,192.00
262305	DXP	Inventory	743.16
262306	Daniel McCoy	Billed Services	150.00
262307	Des Moines Register	Advertising	71.48
262308	Dex Media	Advertising	68.00
262309	Doug Garnett	NPELRA Annual Conference	1,244.87
262310	Douglas K. Oscarson	Consultants	1,209.90
262311	Dultmeier Sales LLC	Inventory	130.30
262312	Erika Hale	Mileage	172.58
262313	FedEx	Delivery/Freight	3.59
262314	Garratt-Callahan Company	Purchased Services	500.00
262315	Gilcrest Jewett Lumber Company	Inventory	546.48
262316	Graybar Electric Company	Inventory	150.42
262317	H & H Plumbing Inc	Casualty Losses	225.00
262318	Home City Ice	Park Materials	259.74
262319	IA-AWWA	Training	1,250.00
262320	IP Pathways, LLC	Data Processing Equipment	1,959.46
262321	Iowa Department of Natural Resources	Purchased Services	2,345.00
262322	Iowa Public Radio	Advertising	1,181.70
262323	DMWW Employee	Refund of Garnishment	1,959.04
262324	Lawson Products, Inc.	Inventory	76.09
262325	Martin Marietta Aggregates	Materials & Supplies	1,536.89
262326	McMaster-Carr Supply Company	Materials & Supplies	1,022.37
262327	Menard's	Materials & Supplies	43.44
262328	Menard's	Materials & Supplies	79.38
262329	Mesa Products	Inventory	161.74
262330	Michelle Snell	Consultants	1,000.00
262331	Mid American Energy	Utilities - Electric & Natural Gas	1,737.62
262332	Midwest Wheel Companies	Vehicle Maintenance Materials	88.46
262333	O'Halloran International	Vehicle Maintenance Materials	1,188.15
262334	One Source	Purchased Services	233.00
262335	Ottson Oil Company	Inventory	259.07
262336	Plumb Supply Company	Inventory	207.75
262337	Premier Safety	Inventory	944.90
262338	Print Image Solutions, Inc.	Inventory	420.90
262339	Rachelle J Bastow	NPELRA Annual Conference	809.98
262340	Revenue Advantage	Purchased Services	950.00
262341	SEI Security Equipment, Inc	Purchased Services	247.40
262342	Servicemaster Commercial Carpet, Inc.	Purchased Services	880.00
262343	Star Equipment, Ltd.	Inventory	269.60
262344	Stivers	Vehicle Maintenance Materials	82.77
262345	Storey-Kenworthy Company	Office Supplies	411.02
262346	Strauss Security Solutions	Materials & Supplies	438.67
262347	TPx Communications	Contractors	722.97
262348	Telelanguage, Inc	Purchased Services	1,133.52
262349	The Shredder	Purchased Services	87.00
262350	ULINE	Inventory	546.49

PAYMENTS FOR JULY, 2022

PeopleSoft Financials

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262351	UPS	Delivery/Freight	31.63
262352	USA Safety Supply Corp	Inventory	116.89
262353	United Rentals	Purchased Services	687.34
262354	Veenstra & Kimm, Inc.	Contractors	1,295.47
262355	Waste Management of Iowa Inc.	Purchased Services	1,405.52
262356	West Des Moines Water Works	Sewer	56.53
262357	Wex Bank	Gasoline	314.42
262358	Air Products	Inventory	6,066.38
262359	B & C Commercial Cleaning L.C.	Purchased Services	6,000.00
262360	Bonnie's Barricades	Contractors	4,120.90
262361	CDM Smith, Inc.	Contractors	15,107.50
262362	Calgon Carbon Kuraray	Inventory	16,050.00
262363	Chemtrade Chemicals US LLC	Inventory	16,166.70
262364	City of Alleman	Alleman Payable	8,497.67
262365	City of Cumming	Billing Service Revenue	6,248.32
262366	City of Pleasant Hill	Billing Service Revenue	256,758.55
262367	City of Runnells	Billing Service Revenue	6,068.44
262368	City of Windsor Heights	Billing Service Revenue	52,110.99
262369	Evoqua Water Technologies LLC	Contractors	171,016.00
262370	Grainger, Inc.	Materials & Supplies	4,045.69
262371	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	21,277.74
262372	HDR Engineering	Contractors	6,065.78
262373	Hawkins Inc	Inventory	11,798.81
262374	HomeServe USA	Billing Service Revenue	201,850.38
262375	Keen Independent Research, LLC	Consultants	4,102.00
262376	Kemira Water Solutions, Inc	Inventory	7,802.30
262377	MW Media Consultants, LLC	Consultants	5,777.27
262378	Mail Services LLC	Postage	8,968.23
262379	McClure Engineering Company	Consultants	11,040.00
262380	Mississippi Lime Company	Inventory	42,368.60
262381	Municipal Supply, Inc.	Inventory	11,910.65
262382	Murphy Tractor & Equipment	Purchased Services	11,027.68
262383	Northwest Steel Erection Service	Contractors	3,772.00
262384	Polk County	Billing Service Revenue	57,580.99
262385	Polk County Treasurer	Billing Service Revenue	27,717.79
262386	Pratum, Inc	Purchased Services	7,800.00
262387	Protectoplas Company	Materials & Supplies	7,914.75
262388	RSM US LLP	Accounting Fees	7,300.00
262389	Rognes Corporation	Contractors	66,056.63
262390	Step Saver Inc	Inventory	37,716.42
262391	Superior Industrial Equipment	Materials & Supplies	3,552.14
262392	USA Bluebook	Inventory	3,508.75
262393	Univar	Inventory	7,082.94
262394	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	35,063.22
262395	Warren Water District	Purchased Services	2,939.20
262396	Woodland Lake Estate Association	Woodland Lakes Estates Payable	4,405.04
262397	Master Single Payment Vendor	Refunds	128.85
262398	Master Single Payment Vendor	Refunds	31.32
262399	Master Single Payment Vendor	Refunds	48.94
262400	Master Single Payment Vendor	Refunds	83.75
262401	Master Single Payment Vendor	Refunds	88.88
262402	Master Single Payment Vendor	Refunds	181.41
262403	Master Single Payment Vendor	Refunds	97.49
262404	Master Single Payment Vendor	Refunds	149.71
262405	Master Single Payment Vendor	Refunds	128.85
262406	Master Single Payment Vendor	Refunds	159.08
262407	Master Single Payment Vendor	Refunds	89.41

PAYMENTS FOR JULY, 2022

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
262408	Master Single Payment Vendor	Refunds	150.50
262409	Master Single Payment Vendor	Refunds	131.04
262410	Master Single Payment Vendor	Refunds	66.55
262411	Master Single Payment Vendor	Refunds	21.99
262412	Master Single Payment Vendor	Refunds	121.43
262413	Master Single Payment Vendor	Refunds	173.31
262414	Master Single Payment Vendor	Refunds	29.83
262415	Master Single Payment Vendor	Refunds	26.02
262416	Master Single Payment Vendor	Refunds	112.43
262417	Master Single Payment Vendor	Refunds	144.61
262418	Master Single Payment Vendor	Refunds	107.51
262419	Master Single Payment Vendor	Refunds	150.37
262420	Master Single Payment Vendor	Refunds	124.19
262421	Master Single Payment Vendor	Refunds	114.10
262422	Master Single Payment Vendor	Refunds	35.89
262423	Master Single Payment Vendor	Refunds	60.76
262424	Master Single Payment Vendor	Refunds	93.49
262425	Master Single Payment Vendor	Refunds	136.39
262426	Master Single Payment Vendor	Refunds	86.96
262427	Master Single Payment Vendor	Refunds	187.46
262428	Master Single Payment Vendor	Refunds	132.17
262429	Master Single Payment Vendor	Refunds	88.07
262430	Master Single Payment Vendor	Refunds	24.90
262431	Master Single Payment Vendor	Refunds	337.74
262432	Master Single Payment Vendor	Refunds	62.28
262433	Master Single Payment Vendor	Refunds	31.87
262434	Master Single Payment Vendor	Refunds	76.00
262435	Master Single Payment Vendor	Refunds	131.07
262436	Master Single Payment Vendor	Refunds	112.86
262437	Master Single Payment Vendor	Refunds	116.98
262438	Master Single Payment Vendor	Refunds	16.02
262439	Master Single Payment Vendor	Refunds	34.84
262440	Master Single Payment Vendor	Refunds	111.54
262441	Master Single Payment Vendor	Refunds	22.41
262442	Master Single Payment Vendor	Refunds	158.03
262443	Master Single Payment Vendor	Refunds	114.09
262444	Master Single Payment Vendor	Refunds	100.23
262445	Master Single Payment Vendor	Refunds	157.95
262446	Master Single Payment Vendor	Refunds	176.42
262447	Master Single Payment Vendor	Refunds	85.96
262448	Master Single Payment Vendor	Refunds	92.28
262449	Master Single Payment Vendor	Refunds	45.54
262450	Master Single Payment Vendor	Refunds	118.12
262451	Master Single Payment Vendor	Refunds	106.57
262452	Master Single Payment Vendor	Refunds	134.50
262453	ABC Property, LLC	Casualty Losses	134.00
262454	AT&T Mobility	Cell Phones	105.34
262455	Air Products	Inventory	2,010.81
262456	Air-Mach Air Compressor &	Materials & Supplies	60.00
262457	Airgas North Central	Tools	194.40
262458	Badger Daylighting	Contractors	1,756.37
262459	Baker Group	Maintenance Contracts	1,872.00
262460	Bentley Systems, Inc.	Maintenance Contracts	995.50
262461	Bonnie's Barricades	Contractors	706.05
262462	Capital City Equipment Company	Vehicle Maintenance Materials	597.22
262463	Capital Sanitary Supply	Inventory	670.51
262464	Carquest	Vehicle Maintenance Materials	70.71

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262465	City Supply Corporation	Materials & Supplies	73.00
262466	City of Des Moines	Contractors	1,190.00
262467	Commercial Supply Co	Inventory	98.88
262468	Construction & Aggregate Products, Inc.	Materials & Supplies	184.30
262469	Copy Systems, Inc.	Printing & Copies	131.37
262470	DXP	Inventory	102.78
262471	Davis Equipment Corporation	Vehicle Maintenance Materials	244.03
262472	Des Moines Iron Company	Vehicle Maintenance Materials	57.82
262473	Douglas K. Oscarson	Consultants	1,776.00
262474	Electrical Engineering & Equipment Co.	Inventory	1,220.01
262475	Factory Motor Parts Company	Vehicle Maintenance Materials	158.12
262476	Fastenal Company	Inventory	11.00
262477	Fisher Scientific	Materials & Supplies	344.10
262478	Gilcrest Jewett Lumber Company	Inventory	284.45
262479	Grainger, Inc.	Materials & Supplies	2,403.76
262480	Graybar Electric Company	Inventory	1,380.04
262481	H & H Plumbing Inc	Casualty Losses	165.00
262482	HQI Hydraulic	Materials & Supplies	80.00
262483	Hanifen Co. Inc.	Purchased Services	275.00
262484	IDEXX Laboratories, Inc.	Materials & Supplies	373.27
262485	Iowa Division of Labor Services	Purchased Services	80.00
262486	Iowa Prison Industries	Materials & Supplies	127.00
262487	DMWW Employee	Refund of Garnishment	583.33
262488	Jeff Herzberg	Training	165.00
262489	Katie Vandal	Mileage	169.60
262490	Kranto Professiona Media Solutions & Tec	Consultants	850.00
262491	Lawson Products, Inc.	Inventory	25.92
262492	Leah Heim	Safety Boots	120.38
262493	MSC Industrial Supply Company	Inventory	124.46
262494	McMaster-Carr Supply Company	Inventory	1,195.07
262495	Midwest Office Technology, Inc.	Printing & Copies	902.55
262496	Midwest Wheel Companies	Vehicle Maintenance Materials	116.61
262497	Nichols Equipment LLC	Contractors	1,839.00
262498	Northern Tool and Equipment	Materials & Supplies	792.92
262499	Norwalk Ready-Mixed Concrete, Inc.	Concrete	1,007.50
262500	O'Reilly Auto Parts	Vehicle Maintenance Materials	85.11
262501	Office of Auditor of State	Purchased Services	850.00
262502	Plumb Supply Company	Inventory	565.99
262503	Premier Safety	Inventory	633.68
262504	Protex Central, Inc.	Purchased Services	225.00
262505	Radwell International	Materials & Supplies	389.76
262506	Ramco Innovations	Inventory	205.57
262507	Reams Sprinkler Supply	Materials & Supplies	253.80
262508	Rick's Towing	Purchased Services	383.00
262509	Scott Manning	Safety Clothing	72.50
262510	Seneca Companies	Vehicle Maintenance Materials	92.93
262511	Star Equipment, Ltd.	Materials & Supplies	544.51
262512	State Hygienic Laboratory	Purchased Services	238.00
262513	Stetson Building Products	Inventory	46.26
262514	Stivers	Vehicle Maintenance Materials	298.03
262515	Total Tool	Inventory	302.35
262516	Transcat, Inc	Materials & Supplies	100.55
262517	Truck Center Companies	Vehicle Maintenance Materials	13.20
262518	True North Controls	Inventory	339.00
262519	ULINE	Inventory	37.50
262520	USA Safety Supply Corp	Inventory	77.04
262521	VWR International LLC	Inventory	1,275.66

PAYMENTS FOR JULY, 2022

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
262522	Valley Plumbing Company, Inc.	Contractors	2,245.75
262523	Van-Wall Group	Vehicle Maintenance Materials	146.50
262524	Verizon Connect NWF, Inc	Vehicle Maintenance Materials	1,272.00
262525	Vessco	Inventory	742.30
262526	Waste Management of Iowa Inc.	Purchased Services	275.00
262527	Waste Solutions of Iowa	Purchased Services	745.00
262528	C. H. McGuiness Company, Inc.	Purchased Services	15,250.00
262529	CPI International	Inventory	2,676.64
262530	CTI Ready Mix	Concrete	11,717.25
262531	Calgon Carbon Kuraray	Inventory	37,637.60
262532	Chemtrade Chemicals US LLC	Inventory	15,766.50
262533	Cintas	Purchased Services	3,095.99
262534	Cottingham & Butler	Purchased Services	2,500.00
262535	Creditron	Maintenance Contracts	7,997.43
262536	Hawkins Inc	Inventory	5,792.86
262537	Indelco Plastics	Inventory	3,939.25
262538	JMT Trucking	Contractors	10,128.27
262539	Kemira Water Solutions, Inc	Inventory	15,587.30
262540	Mid American Energy	Utilities - Electric & Natural Gas	290,836.78
262541	Mississippi Lime Company	Inventory	69,975.35
262542	Municipal Supply, Inc.	Inventory	10,712.55
262543	Neptune Technology Group Inc	Inventory	2,564.96
262544	Renewable Energy Group	Inventory	22,254.21
262545	Reppert Rigging & Hauling Co.	Contractors	172,310.00
262546	Speck USA	Asphalt	19,481.00
262547	Step Saver Inc	Inventory	5,500.00
262548	USA Bluebook	Inventory	5,896.75
262549	Van Meter Industrial, Inc.	Contractors	30,486.24
262550	Verizon Wireless Messaging Service	Cell Phones	4,775.87
262551	Wayne Dalton of Central Iowa	Purchased Services	3,300.00
262552	Iowa Interstate Railroad	Purchased Services	750.00
262553	Master Single Payment Vendor	Refunds	74.38
262554	Master Single Payment Vendor	Refunds	26.19
262555	Master Single Payment Vendor	Refunds	45.51
262556	Master Single Payment Vendor	Refunds	61.50
262557	Master Single Payment Vendor	Refunds	79.25
262558	Master Single Payment Vendor	Refunds	137.48
262559	Master Single Payment Vendor	Refunds	55.74
262560	Master Single Payment Vendor	Refunds	158.95
262561	Master Single Payment Vendor	Refunds	32.97
262562	Master Single Payment Vendor	Refunds	170.01
262563	Master Single Payment Vendor	Refunds	75.77
262564	Master Single Payment Vendor	Refunds	79.54
262565	Master Single Payment Vendor	Refunds	145.05
262566	Master Single Payment Vendor	Refunds	133.46
262567	Master Single Payment Vendor	Refunds	129.68
262568	Master Single Payment Vendor	Refunds	175.50
262569	Master Single Payment Vendor	Refunds	147.84
262570	Master Single Payment Vendor	Refunds	457.25
262571	Master Single Payment Vendor	Refunds	28.80
262572	Master Single Payment Vendor	Refunds	107.65
262573	Master Single Payment Vendor	Refunds	101.58
262574	Master Single Payment Vendor	Refunds	110.67
262575	Master Single Payment Vendor	Refunds	76.86
262576	Master Single Payment Vendor	Refunds	110.16
262577	Master Single Payment Vendor	Refunds	102.40
262578	Master Single Payment Vendor	Refunds	618.70

PAYMENTS FOR JULY, 2022

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
262579	Master Single Payment Vendor	Refunds	118.38
262580	Master Single Payment Vendor	Refunds	149.89
262581	Master Single Payment Vendor	Refunds	873.08
262582	Master Single Payment Vendor	Refunds	70.71
262583	Master Single Payment Vendor	Refunds	21.47
262584	Master Single Payment Vendor	Refunds	35.88
262585	Master Single Payment Vendor	Refunds	52.49
262586	Ace Hardware	Vehicle Maintenance Materials	10.76
262587	Acme Tools	Vehicle Maintenance Materials	514.39
262588	Airgas North Central	Materials & Supplies	245.08
262589	Allied Electronics	Inventory	31.00
262590	Amazon Capital Services Inc	Office Supplies	458.08
262591	Bearing Headquarters Company	Inventory	275.32
262592	C. H. McGuiness Company, Inc.	Materials & Supplies	2,106.30
262593	CFI Tire Service	Vehicle Maintenance Materials	1,386.00
262594	Canon Financial Services INC	Printing & Copies	1,175.70
262595	Capital Sanitary Supply	Inventory	271.62
262596	Carquest	Vehicle Maintenance Materials	543.64
262597	Central Iowa Ready Mix	Concrete	690.00
262598	CenturyLink	Telephone Services	102.72
262599	Cintas	Purchased Services	2,047.41
262600	City of Des Moines	Contractors	1,040.00
262601	Combined Systems Technology, Inc.	Inventory	305.92
262602	Commercial Supply Co	Inventory	310.00
262603	Consumer Energy	Electrical Power	359.60
262604	Contract Specialty, L.C.	Park Materials	610.48
262605	Cooper Siddell	Safety Glasses	134.82
262606	Cross Filtration	Materials & Supplies	711.43
262607	Cross Precision Measurement	Contractors	660.96
262608	Davis Equipment Corporation	Purchased Services	140.00
262609	Delta Dental of Iowa	Vision Withholding	1,010.00
262610	Dezurik c/o Mellen & Associates	Inventory	529.00
262611	Douglas K. Oscarson	Consultants	1,787.10
262612	Endress and Hauser	Inventory	173.84
262613	Fastenal Company	Vehicle Maintenance Materials	43.00
262614	First Choice Coffee	Food & Beverages	717.00
262615	Fisher Scientific	Materials & Supplies	1,062.47
262616	Geotech Environmental Equipment, Inc	Materials & Supplies	100.60
262617	Grainger, Inc.	Materials & Supplies	2,432.44
262618	Graphic Products	Materials & Supplies	378.06
262619	Graybar Electric Company	Inventory	179.24
262620	HQI Hydraulic	Materials & Supplies	30.00
262621	Hach Chemical Company	Materials & Supplies	202.30
262622	Home City Ice	Park Materials	425.32
262623	IDEXX Laboratories, Inc.	Materials & Supplies	1,764.51
262624	Interstate All Battery	Inventory	43.80
262625	Iowa Department of Public Health	Materials & Supplies	700.00
262626	Iowa Workforce Development	Purchased Services	1,102.00
262627	Logan Contractors Supply, Inc.	Inventory	791.05
262628	Matt Richey	Safety Boots	47.10
262629	McDonald Supply	Inventory	45.38
262630	McMaster-Carr Supply Company	Inventory	879.05
262631	Mead O'Brien, Inc.	Inventory	1,338.68
262632	Megan McDowell Photography	Consultants	834.00
262633	Mid American Energy	Utilities - Electric & Natural Gas	2,298.02
262634	Midwest Office Technology, Inc.	Printing & Copies	722.79
262635	Napa Auto Parts	Vehicle Maintenance Materials	1,442.93

PAYMENTS FOR JULY, 2022

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
262636	Norwalk Ready-Mixed Concrete, Inc.	Concrete	1,007.50
262637	O'Halloran International	Vehicle Maintenance Materials	6.37
262638	Ottson Oil Company	Inventory	2,063.81
262639	Plumb Supply Company	Inventory	1,015.86
262640	Power Seal	Inventory	1,371.22
262641	Premier Safety	Inventory	748.85
262642	Principal Financial	Purchased Services	387.50
262643	Print Image Solutions, Inc.	Inventory	159.50
262644	Renewable Energy Group	Vehicle Maintenance Materials	1,043.84
262645	Reppert Rigging & Hauling Co.	Contractors	400.00
262646	Robert Little	Licenses & Certifications	80.00
262647	Rueter's	Vehicle Maintenance Materials	321.90
262648	Shane Scott	Safety Boots & Safety Glasses	354.57
262649	Sherwin Williams	Materials & Supplies	203.97
262650	Sherwin Williams	Materials & Supplies	207.00
262651	Springer Pest Solutions DSM	Purchased Services	72.60
262652	Steffen Truck Equipment Inc.	Vehicle Maintenance Materials	394.84
262653	Stetson Building Products	Inventory	1,120.32
262654	Stivers	Vehicle Maintenance Materials	2,099.00
262655	Superior Industrial Equipment	Inventory	855.66
262656	Thyssenkrupp Elevator Corporation	Purchased Services	1,170.79
262657	Total Tool	Inventory	13.94
262658	Truck Center Companies	Vehicle Maintenance Materials	987.05
262659	ULINE	Vehicle Maintenance Materials	162.27
262660	UPHDM Occupational Medicine	Purchased Services	266.50
262661	UPS	Delivery/Freight	4.35
262662	USA Safety Supply Corp	Inventory	426.94
262663	Utility Equipment Company	Inventory	17.80
262664	Van Meter Industrial, Inc.	Inventory	1,829.57
262665	Verizon Wireless Messaging Service	Cell Phones	90.92
262666	Waste Management of Iowa Inc.	Purchased Services	421.58
262667	Air Products	Inventory	7,215.79
262668	Betty Neuman & McMahon, PLC	Legal Fees	9,932.28
262669	CONVERGEONE, INC	Maintenance Contracts	63,808.44
262670	CTI Ready Mix	Concrete	3,927.00
262671	Calgon Carbon Kuraray	Inventory	37,600.00
262672	City Supply Corporation	Materials & Supplies	14,429.61
262673	Clear Edge Filtration	Inventory	10,212.25
262674	Core and Main	Inventory	4,072.41
262675	Des Moines Iron Company	Vehicle Maintenance Materials	17,172.80
262676	Eurofins Abraxis LLC	Inventory	5,431.62
262677	Hawkins Inc	Inventory	8,971.75
262678	I'll Do It	Contractors	23,594.00
262679	Iowa State University	Materials & Supplies	5,500.00
262680	Kemira Water Solutions, Inc	Inventory	15,324.34
262681	L & D Trenching	Contractors	5,200.00
262682	Mail Services LLC	Postage	15,192.40
262683	Midwest Injection Inc	Purchased Services	19,890.00
262684	Mississippi Lime Company	Inventory	75,530.66
262685	Phoenix Security Contractors, LLC	Purchased Services	20,633.48
262686	Raccoon Valley Contractors LLC	Contracts Payable	2,587.24
262687	Ramco Innovations	Materials & Supplies	15,918.37
262688	Step Saver Inc	Inventory	16,050.00
262689	Torgerson Excavating	Plumbing	36,753.50
262690	USA Bluebook	Inventory	5,333.15
262691	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	24,377.80
262692	Wixted & Co	Consultants	5,250.00

PAYMENTS FOR JULY, 2022

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
262693	Ziegler Inc.	Maintenance Contracts	5,521.97
262694	Iowa Department of Natural Resources	Purchased Services	371.70
262695	Master Single Payment Vendor	Refunds	128.36
262696	Master Single Payment Vendor	Refunds	155.57
262697	Master Single Payment Vendor	Refunds	5.65
262698	Master Single Payment Vendor	Refunds	292.09
262699	Master Single Payment Vendor	Refunds	43.16
262700	Master Single Payment Vendor	Refunds	22.28
262701	Master Single Payment Vendor	Refunds	92.64
262702	Master Single Payment Vendor	Refunds	39.14
262703	Master Single Payment Vendor	Refunds	112.94
262704	Master Single Payment Vendor	Refunds	210.24
262705	Master Single Payment Vendor	Refunds	118.50
262706	Master Single Payment Vendor	Refunds	84.34
262707	Master Single Payment Vendor	Refunds	129.95
262708	Master Single Payment Vendor	Refunds	116.85
262709	Master Single Payment Vendor	Refunds	61.44
262710	Master Single Payment Vendor	Refunds	169.83
262711	Master Single Payment Vendor	Refunds	132.39
262712	Master Single Payment Vendor	Refunds	108.97
262713	Master Single Payment Vendor	Refunds	120.50
262714	Master Single Payment Vendor	Refunds	157.62
262715	Master Single Payment Vendor	Refunds	46.62
262716	Master Single Payment Vendor	Refunds	25.40
262717	Master Single Payment Vendor	Refunds	6.41
262718	Master Single Payment Vendor	Refunds	5.99
262719	Master Single Payment Vendor	Refunds	82.17
262720	Master Single Payment Vendor	Refunds	174.51
262721	Master Single Payment Vendor	Refunds	120.06
262722	Master Single Payment Vendor	Refunds	153.52
262723	Master Single Payment Vendor	Refunds	29.62
262724	Master Single Payment Vendor	Refunds	96.29
262725	Master Single Payment Vendor	Refunds	782.09
262726	Master Single Payment Vendor	Refunds	9.48
262727	Master Single Payment Vendor	Refunds	199.85
262728	Master Single Payment Vendor	Refunds	178.92
262729	Master Single Payment Vendor	Refunds	457.88
262730	Master Single Payment Vendor	Refunds	122.73
262731	Master Single Payment Vendor	Refunds	19.44
262732	Master Single Payment Vendor	Refunds	139.38
262733	Master Single Payment Vendor	Refunds	71.64
262734	Master Single Payment Vendor	Refunds	42.97
262735	Master Single Payment Vendor	Refunds	64.04
262736	Master Single Payment Vendor	Refunds	11,910.80
262737	Acme Tools	Inventory	95.92
262738	Air-Mach Air Compressor &	Inventory	281.00
262739	Airgas North Central	Materials & Supplies	255.66
262740	Amazon Capital Services Inc	Office Supplies	942.65
262741	American Radiator	Vehicle Maintenance Materials	144.99
262742	Bearing Headquarters Company	Inventory	177.56
262743	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	630.01
262744	CDW	Materials & Supplies	286.41
262745	CFI Tire Service	Vehicle Maintenance Materials	860.00
262746	Capital Sanitary Supply	Inventory	79.42
262747	Central State Scaffolding	Purchased Services	600.00
262748	Cintas	Purchased Services	1,946.01
262749	City of Des Moines	Contractors	685.00

PAYMENTS FOR JULY, 2022

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
262750	Copy Systems, Inc.	Printing & Copies	29.62
262751	Des Moines Water Works Petty Cash	Materials & Supplies	681.93
262752	Douglas K. Oscarson	Consultants	1,803.75
262753	Electrical Engineering & Equipment Co.	Materials & Supplies	234.38
262754	Electronic Engineering Company	Purchased Services	1,509.60
262755	Fastenal Company	Inventory	783.66
262756	First Choice Coffee	Food & Beverages	128.50
262757	Fisher Scientific	Materials & Supplies	112.96
262758	Force Fitters	Materials & Supplies	409.50
262759	Garratt-Callahan Company	Purchased Services	1,000.00
262760	Grainger, Inc.	Inventory	2,396.90
262761	Graybar Electric Company	Inventory	1,366.61
262762	Hach Chemical Company	Inventory	1,213.17
262763	Home City Ice	Park Materials	225.50
262764	Indelco Plastics	Inventory	63.65
262765	Ingersoll Rand	Inventory	226.57
262766	Interstate All Battery	Inventory	131.40
262767	Iowa Association of Water Agencies	Training	150.00
262768	Iowa Department of Natural Resources	Purchased Services	683.99
262769	Iowa Department of Natural Resources	Purchased Services	33.04
262770	Iowa Prison Industries	Materials & Supplies	714.00
262771	John's Tree Service, Inc.	Purchased Services	900.00
262772	McMaster-Carr Supply Company	Materials & Supplies	876.31
262773	Mediacom Business	Internet Connectivity	396.90
262774	Menard's	Vehicle Maintenance Materials	154.83
262775	Neptune Technology Group Inc	Materials & Supplies	511.04
262776	Nite Owl Printing	Printing & Copies	2,496.00
262777	Premier Safety	Inventory	896.50
262778	Print Image Solutions, Inc.	Inventory	222.75
262779	Reams Sprinkler Supply	Materials & Supplies	26.20
262780	Roy's Towing and Recovery	Purchased Services	370.37
262781	Seton Identification Products	Materials & Supplies	89.95
262782	Stetson Building Products	Inventory	92.52
262783	Steven P. Graham	Safety Boots	96.28
262784	Stonkus Hydraulic, Inc.	Materials & Supplies	2,122.51
262785	Strauss Security Solutions	Materials & Supplies	2,140.97
262786	Total Tool	Inventory	328.08
262787	U.S. Autoforce	Vehicle Maintenance Materials	172.28
262788	United Rentals	Inventory	537.00
262789	Utility Equipment Company	Inventory	379.66
262790	Van-Wall Group	Vehicle Maintenance Materials	98.70
262791	Air Products	Inventory	9,916.12
262792	Aureon Communications	Telephone Services	3,896.72
262793	B & C Commercial Cleaning L.C.	Purchased Services	6,000.00
262794	Baker Group	Purchased Services	3,779.66
262795	Bonnie's Barricades	Contractors	6,374.25
262796	CONVERGEONE, INC	Maintenance Contracts	14,709.20
262797	CTI Ready Mix	Concrete	4,419.00
262798	Carus Chemical	Inventory	45,958.60
262799	Chemtrade Chemicals US LLC	Inventory	16,228.80
262800	Core and Main	Inventory	3,354.13
262801	Cortrol Process Systems	Inventory	9,261.68
262802	Hawkins Inc	Inventory	20,221.30
262803	IDEXX Laboratories, Inc.	Materials & Supplies	2,742.43
262804	Iowa Department of Natural Resources	Purchased Services	26,998.71
262805	Kemira Water Solutions, Inc	Inventory	23,026.30
262806	Layne Christensen Company	Contractors	12,730.00

PAYMENTS FOR JULY, 2022

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
262807	Mail Services LLC	Postage	9,220.77
262808	Martin Marietta Aggregates	Materials & Supplies	4,014.97
262809	Mid American Energy	Utilities - Electric & Natural Gas	59,236.50
262810	Mississippi Lime Company	Inventory	56,796.51
262811	Municipal Supply, Inc.	Inventory	46,682.20
262812	Murphy Tractor & Equipment	Vehicle Maintenance Materials	2,563.29
262813	Perkin-Elmer Corporation	Maintenance Contracts	10,944.00
262814	Power Seal	Inventory	4,271.81
262815	RSM US LLP	Accounting Fees	3,045.00
262816	Shannon Chemical	Inventory	62,478.00
262817	Stanley Consultants	Contractors	5,784.00
262818	Storm Wind LLC	Materials & Supplies	5,900.00
262819	Superior Industrial Equipment	Materials & Supplies	13,394.52
262820	Synagro Central, LLC	Contractors	120,757.62
262821	Tension Envelope Corporation	Inventory	6,286.55
262822	Tramont Manufacturing LLC	Materials & Supplies	4,008.50
262823	USA Bluebook	Inventory	6,558.75
262824	Univar	Inventory	13,147.28
262825	Verizon Wireless Messaging Service	Cell Phones	6,282.08
262826	Waldinger Corporation	Contractors	3,645.90
280335	Treasurer State of Iowa	Iowa State Sales Tax Payable	83,120.05
308801	Treasurer State of Iowa	Iowa Water Excise Tax Payable	137,146.91
070122	EBS	Employee Health Premiums	314,355.89
070822	Collection Services Center	Garnishment of Wages	2,342.59
070822	Treasurer State of Iowa	State Withholding Taxes Payable	28,032.32
070822	Internal Revenue Service	Withholding Taxes Payable	175,174.24
072222	Collection Services Center	Garnishment of Wages	2,229.64
072222	Treasurer State of Iowa	State Withholding Taxes Payable	30,020.43
072222	Internal Revenue Service	Withholding Taxes Payable	186,650.09
073122	EBS	Employee Health Premiums	21,548.96
073122	CBCS	Compensation Claims	9,262.29
TOTAL			<u>\$5,889,976.34</u>

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

Check #	Vendor	Description	Amount	Details
	none			

AGENDA ITEM FORM

**SUBJECT: Not to Exceed \$1,110,000 State Revolving Fund Planning & Design Loan for Polk County
Pump Station ASR – Resolution Fixing Date for a Meeting on the Proposition to Issue**

SUMMARY:

The 2022 – 2026 Capital Improvement Plan includes a fourth Aquifer Storage and Recovery (ASR) well. A multi-year project, the ASR is also included in the most recent 2023-2027 CIP received and filed by the Board in June 2022. ASR facilities allow storage of potable water within below-ground aquifers and then retrieval of that same water at operator-determined times. Primarily a peak demand management tool, ASR facilities also assist broad system operations during poor water quality events in available direct surface water sources. DMWW's intention is to design, construct, and operate a facility that can recover 3 million gallons per day to water distribution system for approximately 100 days per year. Several sites for the ASR have been considered, although staff prefers the Polk County Pump Station site for this ASR.

Planning and Design (P&D) loans are available from the State Revolving Fund (SRF) at 0% interest for three years for the planning and design of drinking water system improvements. At the end of the three-year period, the planning and design costs are typically rolled into an SRF construction loan, or they can be paid using other funds.

DMWW's P&D application for an ASR at the Polk County Pump Station site has been approved by the State Revolving Fund and will next appear on the state's Intended Use Plan (IUP) project list for approval on September 20, 2022. In order to execute the Loan and Disbursement Agreement, DMWW must hold a public hearing and pass a resolution authorizing DMWW to execute the Agreement.

DMWW Engineering staff are preparing a Request for Proposal (RFP) for Engineering design services for the ASR, estimated to be \$1.11 million.

FISCAL IMPACT:

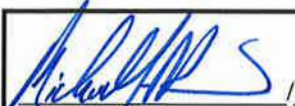

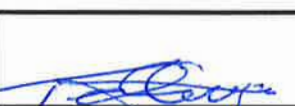
A Planning and Design Loan from the State Revolving Fund not to exceed \$1,110,000 will fund the design of an ASR well at the Polk County Pump Station site at 0% interest for three years. The total costs to design and construct the ASR is estimated to be \$8.4 million over several years. The project has been budgeted in the 2022 budget and is included in the utility's Capital Improvement Plan.

RECOMMENDED ACTION:

Adopt the "Resolution Fixing Date for a Meeting on the Proposition to authorize a Loan and Disbursement Agreement and the issuance of Notes to evidence the obligations of the Water Utility thereunder."

BOARD REQUIRED ACTION:

Motion and roll call vote to adopt the "Resolution Fixing Date for a Meeting on the Proposition to authorize a Loan and Disbursement Agreement and the issuance of Notes to evidence the obligations of the Water Utility thereunder."

 Michael J. McCurnin (date) Director of Engineering Services	 Amy Kahler, CPA (date) Chief Financial Officer	 Ted Corrigan, P.E. (date) CEO and General Manager
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August 23, 2022

The Board of Water Works Trustees of the City of Des Moines, State of Iowa, met in _____ session, in the Des Moines Water Works Board Room, 2201 George Flagg Parkway, Des Moines, Iowa, at _____ .M., on the above date. There were present Chairperson _____, in the chair, and the following named Board Members:

Absent: _____

Vacant: _____

* * * * *

Council Member _____ introduced the following Resolution entitled "RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF \$1,110,000 WATER REVENUE CAPITAL LOAN NOTES OF THE CITY OF DES MOINES, STATE OF IOWA, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Board Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Chairperson declared the resolution duly adopted as follows:

RESOLUTION FIXING DATE FOR A MEETING ON THE
AUTHORIZATION OF A LOAN AND DISBURSEMENT
AGREEMENT AND THE ISSUANCE OF \$1,110,000 WATER
REVENUE CAPITAL LOAN NOTES OF THE CITY OF DES
MOINES, STATE OF IOWA, AND PROVIDING FOR
PUBLICATION OF NOTICE THEREOF

WHEREAS, it is deemed necessary and advisable that the City of Des Moines, State of Iowa, should provide for the authorization of a Loan and Disbursement Agreement and the issuance of Water Revenue Capital Loan Notes, to the amount of \$1,110,000, as authorized by Sections 384.24A and 384.83, of the Code of Iowa, for the purpose of providing funds to pay costs of carrying out project(s) as hereinafter described; and

WHEREAS, the Water Utility has applied for a loan through the Iowa Drinking Water Facilities Financing Program pursuant to which the Iowa Finance Authority has agreed to purchase the Notes and has requested that such Notes be issued as a single Note in a denomination equal to the total amount of the issue as authorized by Chapter 384 of the Code of Iowa; and

WHEREAS, the Loan and Disbursement Agreement and Notes shall be payable solely and only out of the Net Revenues of the Water Utility and shall be a first lien on the future Net Revenues of the Utility; and shall not be general obligations of the City or payable in any manner by taxation and the City shall be in no manner liable by reason of the failure of the Net Revenues to be sufficient for the payment of the Loan and Disbursement Agreement and Notes; and

WHEREAS, before the Loan and Disbursement Agreement and Notes may be issued, it is necessary to comply with the provisions of the Code, and to publish a notice of the proposal to

issue such notes and of the time and place of the meeting at which the Board proposes to take action for the authorization of the Loan and Disbursement Agreement and Notes and to receive oral and/or written objections from any resident or property owner of the City to such action.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF WATER WORKS TRUSTEES OF THE CITY OF DES MOINES, STATE OF IOWA:

Section 1. That this Board meet in the Des Moines Water Works Board Room, 2201 George Flagg Parkway, Des Moines, Iowa, at _____ .M., on the 27th day of September, 2022, for the purpose of taking action on the matter of the authorization of a Loan and Disbursement Agreement and the issuance of \$1,110,000 Water Revenue Capital Loan Notes, the proceeds of which notes will be used to provide funds to pay the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Water Utility, including those costs associated with the Polk County Pumping Station Site Aquifer Storage and Recovery Project.

Section 2. That the Secretary is hereby directed to cause at least one publication to be made of a notice of the meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City. The publication to be not less than four clear days nor more than twenty days before the date of the public meeting on the issuance of the Notes.

Section 3. The notice of the proposed action to issue notes shall be in substantially the following form:

(To be published between September 7 and September 22, 2022 (dates inclusive))

NOTICE OF MEETING OF THE BOARD OF WATER WORKS
TRUSTEES OF THE CITY OF DES MOINES, STATE OF
IOWA, ON THE MATTER OF THE PROPOSED
AUTHORIZATION OF A LOAN AND DISBURSEMENT
AGREEMENT AND THE ISSUANCE OF \$1,110,000 WATER
REVENUE CAPITAL LOAN NOTES, AND THE HEARING ON
THE ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the Board of Water Works Trustees of the City of Des Moines, State of Iowa, will hold a public hearing on the 27th day of September, 2022, at _____ .M., in the Des Moines Water Works Board Room, 2201 George Flagg Parkway, Des Moines, Iowa, at which meeting the Board proposes to take additional action for the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority and the issuance to the Iowa Finance Authority of \$1,110,000 Water Revenue Capital Loan Notes, to evidence the obligations under the said Loan and Disbursement Agreement, in order to provide funds to pay the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Water Utility, including those costs associated with the Polk County Pumping Station Site Aquifer Storage and Recovery Project. The Notes will not constitute general obligations or be payable in any manner by taxation, but will be payable from and secured by the Net Revenues of the Water Utility.

At the above meeting the Board shall receive oral or written objections from any resident or property owner of the City to the above action. After all objections have been received and considered, the Board will at the meeting or at any adjournment thereof, take additional action for the authorization of a Loan and Disbursement Agreement and the issuance of the Notes to evidence the obligations thereunder or will abandon the proposal to issue said Notes.

This notice is given by order of the Board of Water Works Trustees of the City of Des Moines, State of Iowa, as provided by Sections 384.24A and 384.83 of the Code of Iowa.

Dated this 23rd day of August, 2022.

Secretary of the Board of Water Works
Trustees, City of Des Moines, State of Iowa

(End of Notice)

PASSED AND APPROVED this 23rd day of September, 2022.

Chairperson of the Board of Trustees

ATTEST:

Secretary of the Board of Trustees

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF POLK

)

I, the undersigned Secretary of the Board of Water Works Trustees of the City of Des Moines, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Board, and the same is a true and complete copy of the action taken by the Board with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board pursuant to the local rules of the Board and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Board vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Board hereto affixed this _____ day of _____, 2021.

Secretary of the Board of Water Works
Trustees, City of Des Moines, State of Iowa

(SEAL)

STATE OF IOWA)
) SS
COUNTY OF POLK)

NOTICE OF PUBLIC HEARING
(\$1,110,000 Water Revenue Capital Loan Notes)

_____, 2022.

WITNESS my official signature this _____ day of _____, 2022.

(SEAL)

AGENDA ITEM FORM

SUBJECT: Acceptance of Gallery Valve Chamber Structures Reconstruction

SUMMARY:

- At the October 2020 Board meeting, the Board of Water Works Trustees awarded a contract to Synergy Contracting, LLC, in the amount of \$432,770.00 for the Gallery Valve Chamber Structures Reconstruction project.
- The scope of work for this contract was to reconstruct the upper portion of the structures for the Infiltration Gallery Valve Chambers #1, #5, #7, #8, #9, #10, #11 and #12. The work included reconstructing the top of structures with concrete, placing new components for better accessibility and operation, and installing new safety rails.
- All work associated with this contract has been completed.
- Change Orders on this project totaled \$45,756.42 and included purchasing special hardware to hoist the valve chamber top slabs, reconstructing valve operating hardware, increasing the opening size of access doors, and demolition of existing abandoned structures that obstructed new construction.
- The final price for the Gallery Valve Chamber Structures Reconstruction contract is \$478,526.42.

FISCAL IMPACT:

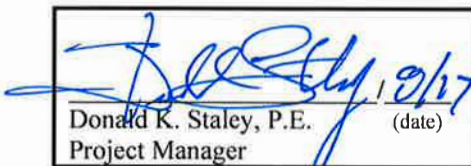
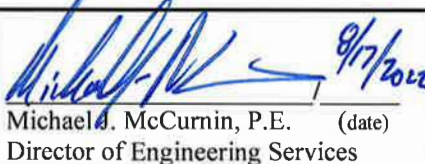
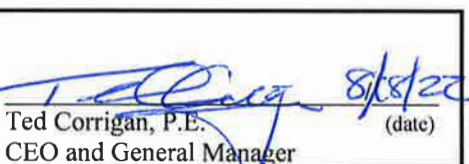
Funds for this project will come from the 2020 Fleur Drive Treatment Plant Capital Budget.

RECOMMENDED ACTION:

Accept the Gallery Valve Chamber Structures Reconstruction contract, completed by Synergy Contracting, LLC, in the amount of \$478,526.42.

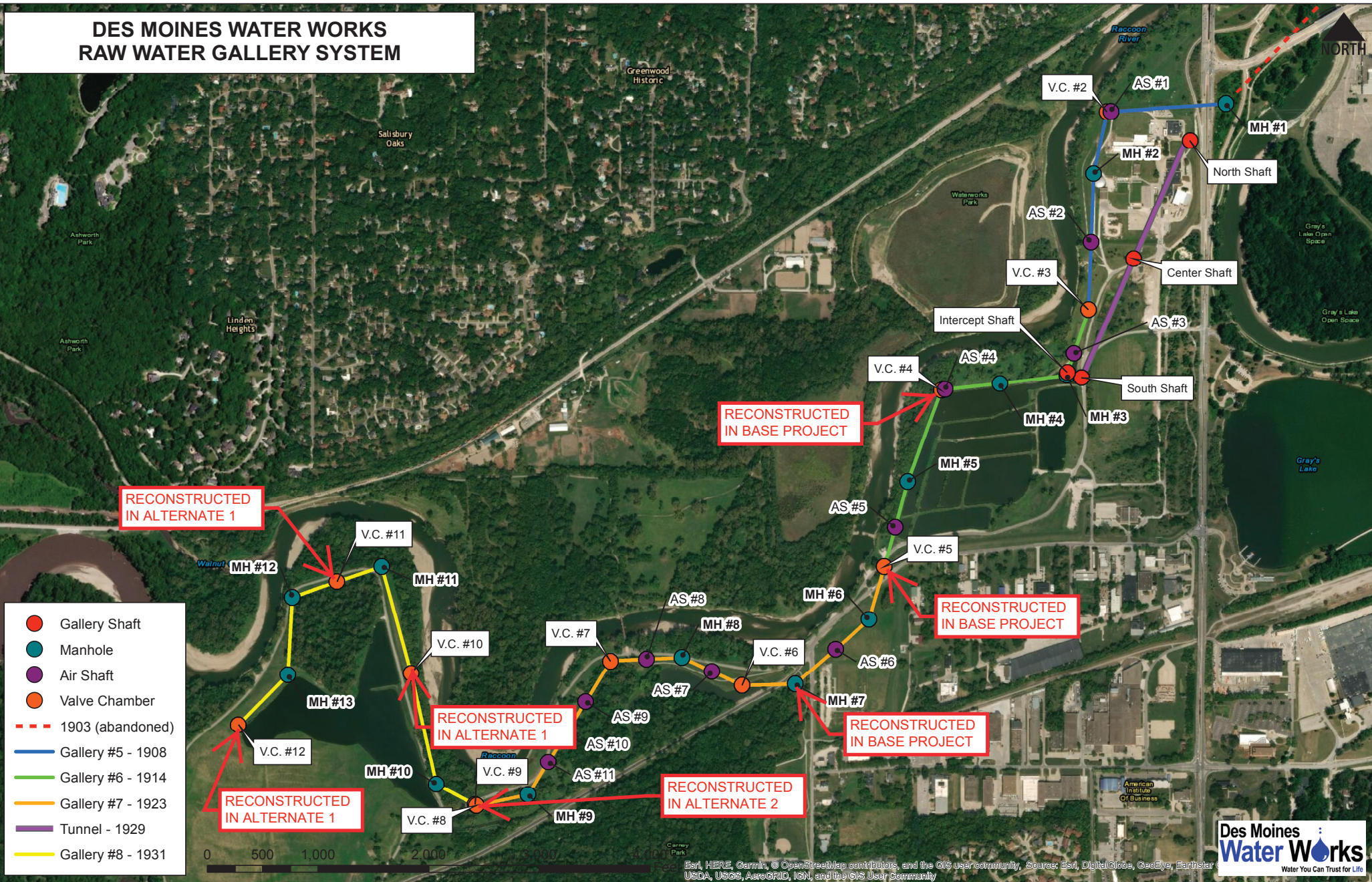
BOARD REQUIRED ACTION:

Motion to accept the Gallery Valve Chamber Structures Reconstruction contract, completed by Synergy Contracting, LLC, in the amount of \$478,526.42.

 Donald K. Staley, P.E. Project Manager (date) 8/17	 Michael J. McCurnin, P.E. Director of Engineering Services (date) 8/17/2022	 Ted Corrigan, P.E. CEO and General Manager (date) 8/18/22
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Attachments: site map

DES MOINES WATER WORKS RAW WATER GALLERY SYSTEM



AGENDA ITEM FORM

SUBJECT: Acceptance of S.E. Polk N.E. Morgan Drive Meter Vault

SUMMARY:

- At the August 2020 Board meeting, the Board of Water Works Trustees authorized CEO and General Manager to execute a Water Wheeling Agreement between Des Moines Water Works and the City of Bondurant. The wheeling arrangement (limited to a rate of 100 gpm) would allow DMWW to use a limited portion of the Bondurant system to better serve DMWW water customers in Polk County in an area east of Bondurant. Such a connection would allow thirty (30) new customers to be safely connected to the rural system.
- At the June 2021 Board meeting, the Board of Water Works Trustees awarded a contract to Synergy Contracting, LLC, in the amount of \$186,000.00 for the S.E. Polk – N.E. Morgan Drive Meter Vault project. The meter vault to be constructed would properly measure the water flowing out of the Bondurant system back to the rural water system.
- All work associated with this meter vault contract has been completed.
- Change Orders on this project totaled \$2,987.50 and included modifications made to the interior sump pump drain line and revisions to the meter vault precast concrete configuration.
- The final price for the S.E. Polk N.E. Morgan Drive Meter Vault contract is \$188,987.50.

FISCAL IMPACT:

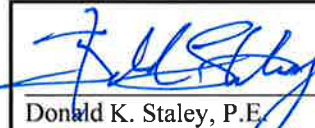

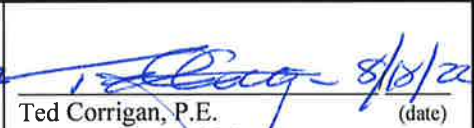
Funds for this project will come from the 2021 Polk County Water Main Replacement Budget.

RECOMMENDED ACTION:

Accept the S.E. Polk N.E. Morgan Drive Meter Vault contract, completed by Synergy Contracting, LLC, in the amount of \$188,987.50.

BOARD REQUIRED ACTION:

Motion to accept the S.E. Polk N.E. Morgan Drive Meter Vault contract, completed by Synergy Contracting, LLC, in the amount of \$188,987.50.

 Donald K. Staley, P.E. Project Manager (date) 8/17	 Michael J. McCurmin, P.E. Director of Engineering Services (date) 8/17/2022	 Ted Corrigan, P.E. CEO and General Manager (date) 8/18/22
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Attachments: site map



NOT TO SCALE

AGENDA ITEM FORM

SUBJECT: Request Authorization to Purchase Materials for the 2022 Treatment Basin No. 1 Rechainning Project

SUMMARY:

- At the July 26, 2022, Board meeting, the Board authorized 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.
- In addition to replacing the chains, flight boards and other solids collection system-related equipment, the scope of work for this project will include replacement of the existing 4-inch diameter water system piping inside Treatment Basin No. 1.
- This water system piping was installed when Treatment Basin No. 1 was originally constructed in the 1940s and is used to clean the treatment basin during its annual maintenance. The existing piping system has numerous leaks and the steel structural supports for the piping are deteriorated. The piping system also needs additional hose connections to facilitate more efficient and effective cleaning of the basin.
- To avoid delays in completing this Project due to material supply issues, staff proposes to purchase the pipe and fittings needed for the replacement water system piping and provide these materials to the contractor to install.
- Staff has solicited pricing from local vendors and received two quotations for providing the replacement water system piping. The quotations included pricing for over 1,000 feet of 4-inch diameter flanged ductile iron pipe and fittings and materials for the additional hose connections.
- Based on the unit prices shown on the two quotations received, following is a summary of the total cost for the water system piping materials that need to be procured by Des Moines Water Works (DMWW) and provided to the contractor for installation:

<u>Vendor</u>	<u>Total Cost</u>
Core & Main	\$117,209.50
Municipal Supply, Inc.	\$125,485.44

- Staff recommends the Board of Water Works Trustees authorize staff to purchase materials from Core and Main in the amount of \$117,209.50 for the replacement water system piping for Treatment Basin No. 1.

FISCAL IMPACT:

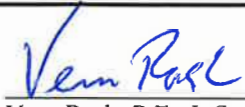

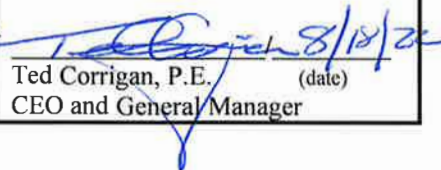
Funds for this project will come from the 2022 Fleur Drive Treatment Plant budget.

RECOMMENDED ACTION:

Authorize staff to purchase materials from Core and Main in the amount of \$117,209.50 for the replacement water system piping for Treatment Basin No. 1.

BOARD REQUIRED ACTION:

Motion to authorize staff to purchase materials from Core and Main in the amount of \$117,209.50 for the replacement water system piping for Treatment Basin No. 1.

 Vern Rash, P.E., L.S. Project Manager	 Michael J. McCurnin, P.E. Director of Engineering Services	 Ted Corrigan, P.E. CEO and General Manager
(date) 08/17/22	(date) 8/17/2022	(date) 8/18/22

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. Draft Board Policy for Selection of Central Iowa Water Works Board Members
- C. CEO and General Manager's Comments
- D. Contract Status and Professional Services Agreements

FISCAL IMPACT:


No impact to the budget.

RECOMMENDED ACTION:

For review and discussion.

BOARD REQUIRED ACTION:

Review and discussion.

<hr/>	<hr/>	 8/18/22
(date)	(date)	Ted Corrigan, P.E. CEO and General Manager (date)

Attachments: DMWWPF Executive Summary, Board Minutes, June 2022 Financials, Events Calendar; Draft Policy for Selection of CIWW Board Members; Contract Status and Professional Services Agreements Spreadsheets



16 August 2022

Updates from the Des Moines Water Works Park Foundation

The Campaign/Development:

Currently reviewing draft of repayment plan with City for remaining balance of Ruan Connector. A Destination Iowa grant is being submitted for additional enhancements to amphitheater.

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

The foundation is working on a series of smaller concerts for September and October called local Bands, Brews & Bikes to fill out the schedule. A docuseries centered around water and conservation is also planned for each Thursday in September. Upcoming events include:

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



Ballet Stage



Ballet Pre Performance STEM activities



Ballet – Gravity & Light Performance



Say Poetry diversity Event

August Meeting Minutes attached along with June Financials.

DES MOINES WATER WORKS PARK FOUNDATION
Board of Directors Meeting
Friday, August 12, 2022 – 12:00 – 1:30
Draft Minutes



BOD Members in Person Attendance: Drew Manatt, Chad Rasmussen, Matt Van Loon, Amy Jennings, Crystal Franke, Rual Cunarro

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

Guests/Staff: Sam Carrell – DMWWPF; Michelle Watson – DMWW; Teri TeBockhorst

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

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

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

II. Approve minutes – Matt Van Loon

Motion: Amy Jennings

Second: Chad Rasmussen

Motion passes

III. Guest Speaker on Sound – Jennifer Terry – DMWW

Leads external affairs and watershed collaboration.

Watershed projects: water quality projects is a top project for DMWW. Make the biggest impact on quality as they can. Core values – need to want change with quality water, respectful of the DMWW customers, measurable improvement in quality – must demonstrate.

Plots in the park

Ag day in the park – land owners that will come down. They'll take a tour of the park as part of this.

Wetland Wave – partnership with Dept of Ag and several other organizations such as DMWW

Help people understand mistrust of tap water and high use of bottled water.

Bottled water is more expensive and less regulated than tap water.

Sponsorship program – Clean Water support program

IV. Financial Report – Ardis Kelley

- June Financials

Dollars coming in for amphitheater events. Dollars for revenue typically lag the expenses as we get the revenue after the events.

Pledge receivables

Motion to accept financials
Motion: Chad Rasmussen
Second: Drew Manatt
June Financials are accepted

V. Committee Reports/Discussion Items

- Programming – Jen Cross, Teri TeBockhorst, & Sam Carrell reporting
Notes: Innovation Award: doing with the symphony on Labor Day weekend on Sunday. Award has been designed.
Docuseries: Schedule confirmed. Thursdays in September and Saturday Sept 24. Media pushes. Added Taylor Boland to Marketing committee.
She's assigned to Freshwater.
Freshwater is not going to be released. This is only specifically to greater Iowa area. Doing a panel prior to whole docuseries as springboard for the whole series itself.
- Development – Teri Wood TeBockhorst
Notes: Working to restructure debt and payment proposal. Graham Gillette – chairman of DMWW board and Ted Corrigan, CEO of DMWW.
Grant to cover Teri's fees.
Additional revenue – pro forma outlines for revenue projections yet this year.
Media contact list being added to google drive.
In take form being added to google forms so you can fill it out if you need something from marketing. Let Marketing committee know if you post something in there.
- Marketing – Corey Morrison reporting
Notes: Working to add signage to interstate and on Fleur
Social media – coming up with a plan to how we approach this and identifying the needs
Website – updates and what we want on the website
- Governance – Ashley Aust
Notes: Looking for nominations of board members. Reach out to Ashley if you do.
- Contracting Amphitheater – Chad Rasmussen
Notes: Symphony has asked about eyelets being put on for better ways to tie things down.
- Stowe Memorial/Lakeside Lab update/Intern Presentations –Amy Jennings
Notes: Had two interns helping us and Stowe Foundation this summer.
They reviewed what it would look like to have Lakeside Lab in the park.
Waiting on the report to understand more – should receive the report by end of August.
Amy was able to visit Lakeside Labs and observed students using the lab and doing studies.
- Connector Repayment Agreement update – Jason Stone/Matt Van Loon
Received an initial draft of the proposal. DMWW drafted. It has not been presented to the city yet. Meeting between DMWW and DMWWPF on Monday to discuss.

- DMWW – Michelle Watson
No updates.

VI. Executive Director Report – Sam Carrell

- Park improvements
Notes: Drinking fountain for the lawn is in progress. Delayed to get correct size pipe for the ability to expand in the future. Water bottle filling station with the ability to run temporary multi filling stations
Benches should be here by end of August. Ordered ten benches, five are sold. Benches are \$3,000 each.
Destination Iowa grant in progress.
- Fundraising Report
- City/Connector/Bridge/Sound Update
Sound is inaudible so we did what we needed to do.
- 2022 Season
Looking for additional revenue ideas
DSM Beer Garden for Thursday through Sundays – Dough Co owners doing this. Soft opening on Wednesday, August 31st. Big Opening September 1st.
Brews, Bikes, and Bands event to showcase local bands with beer garden
12% gross share of sales for regular times

VII. Announcements

Greater Des Moines Leadership Institute hosting its 40th anniversary on September 29th in the park
September 9 meeting will include a tour of DMWW

VIII. Adjourn

Motion: Chad Rasmussen
Second: Drew Manatt

Upcoming Events:

BOD Meeting – Friday, September 9th - 12 pm – 1:30 pm – DMWW Tour
Symphony/Innovation Award – Sunday, September 4th

DMWWPF Values:

1. *Conservation: We are a model of urban conservation that protects and promotes our natural environment through engaging amenities and activities, with an intentional focus on clean water.*
2. *Well-being: We provide opportunities for park lovers of any age to invigorate their bodies and quiet their minds through recreation, play, and connection to nature.*

3. *Collaboration: We nurture and grow strategic partnerships with other organizations and community attractions to maximize our collective impact.*
4. *Inclusion: We create a place that is welcoming to all, encouraging and growing understanding, and connection to strengthen our community. We are everyone's park.*
5. *Amazement: We leverage 1500 acres of urban greenspace to create unique experiences that delight and amaze human visitors, while respecting and enhancing the park's ecosystem.*

Des Moines Water Works Park Foundation

<i>Comparative Statements of Financial Position as of</i>	<u>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
August	3	DSM Ballet
	4	Prairie Strip field day
	7	iLUV Slamfest poetry
	13-14	Karen Association of Iowa soccer
	13	Private wedding gazebo
	18	GDMLI Graduation
	20-21	Iowa Coursing Hounds
	27	Private shelter rental
	27	DMPA performance
	27	RAGBRAI event
	28	Iowa Dance Theater
	31	DMPD K9 training
September	2-4	DSM Symphony event
	3	Lantern Festival
	8-12	Rasmussen Group company picnic
	14-18	Polk Co Democrats steak fry
	24	Private wedding gazebo
	23-25	Ikes hunting and fishing event
	28	Private shelter rental
October	1-2	Iowa Coursing Hounds
	8-9	A & B cancer elevate festival
	8	Private gazebo wedding
	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

possibly cancelling low attendance

Several plot tours June July and August

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

DMWW Board Policy

212 Representation of the Board on other Boards and Commissions.

212.1 The Chairperson or the Board may appoint one or more of its members, or members of its staff, to represent the Board of Trustees on the boards of other entities, boards or commissions. Such appointments shall continue in effect until further action by the Chairperson or the Board, or the resignation from such position by the person appointed. Such appointments may be reviewed at any time, but shall generally be reviewed by the Board during its regular meeting in January. Persons appointed to represent the Board of Trustees shall be deemed acting within the scope of the duties of the person with the Board or the Des Moines Water Works for the purposes of Chapter 670, Code of Iowa.

212.2 The organizations to which representatives of the Board are currently appointed include:

Central Iowa Regional Drinking Water Commission
Greater Des Moines Botanical Garden
Des Moines Water Works Park Foundation.

212.3 Only the Board may make appointments by resolution on behalf of Des Moines Water Works to the board of trustees of the Central Iowa Water Works. All appointments to the board of trustees of the Central Iowa Water Works will be for three years. It is envisioned that no individual will serve more than three terms as a member of the board of Central Iowa Water Works. The Board may remove any Des Moines Water Works trustee at any time from the Central Iowa Water Works board by adopting a resolution. All individuals appointed by the Board to serve as trustees of the Central Iowa Water Works must reside in the service area of the Des Moines Water Works, or the service area of a total service customer of Des Moines Water Works.

302 Administrative Team.

302.1 The CEO is the duly appointed chief executive officer of the Des Moines Water Works.

302.2 The CEO may appoint and head an administrative team to carry out administrative duties delegated by the Board of Trustees. The administrative team shall report to the CEO. The structure of the administrative team shall be established and modified from time to time by the CEO.

302.3 The Board of Trustees shall set the CEO's spending and contracting authority. The current spending and contracting authority of the CEO is \$100,000. Each unbudgeted expenditure that is approved by the CEO based on this authority that exceeds \$20,000 shall be reported to the Board of Trustees at the next meeting of the Board of Trustees.

302.4 The CEO shall appoint members of Des Moines Water Works staff to serve on the Central Iowa Water Works technical advisory committee.

COMPETITIVE BIDS CONTRACT STATUS FOR AUGUST 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 Sep-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 \$1,491,106.08 Sep-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 \$478,526.42 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 \$54,694.99 \$1,673,828.99 \$1,618,773.41 Sep-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 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 11/29/2021 \$186,000.00 \$2,987.50 \$188,987.50 \$188,987.50 Aug-22

Item IV-D

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 \$478,876.00 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 Sep-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 \$457,002.45 Sep-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 \$209,108.72 Dec-22

2022 Tank Painting - Tenny Standpipe and Runnells Water Tower	Work to begin in September	Contractor	G & L Tank Sandblasting & Coatings, LLC
		Notice to Proceed	7/29/2022
		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	\$395,975.00
		Contract Sum to Date	\$1,385,120.00
		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	\$82,000.00
		Anticipated Completion Date	Dec-22
2022 Des Moines Water Main Replacement - Contract 1	Construction in progress	Contractor	Synergy Contracting, LLC
		Notice to Proceed	7/29/2022
		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 AUGUST 2022

Tenny Standpipe Foundation - Concrete Repair

Contractor	Nate Todd Construction, LLC
Date of Contract	8/4/2022
Notice to Proceed	8/4/2022
Original Contract Sum	\$50,300.00
Net Change by Change Orders	
Contract Sum to Date	\$50,300.00
Total Completed to Date	\$35,300.00
Anticipated Completion Date	Aug-22

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	