

MEETING
Board of Water Works Trustees
Des Moines Water Works
September 26, 2023
2201 George Flagg Parkway
3:30 p.m.

Join Zoom Meeting
<https://us02web.zoom.us/j/83662602361?pwd=cXcrb2Iva2dFR3lVRs9lYkRQam1KQT09>

Meeting ID: 836 6260 2361 Passcode: 304441

Decision Agenda

I. Consent Agenda:

- A. Minutes, August 22, 2023, Board of Water Works Trustees Meeting
Minutes, September 5, 2023, Finance and Audit Committee Meeting
Minutes, September 12, 2023, Special Board Meeting
- B. Financial Statements
- C. List of Payments for August 2023
- D. Summary of CEO-Approved Expenditures in Excess of \$40,000
- E. Next Meeting Date – October 31, 2023

II. Public Comment Period:

- Regional Governance

III. Action Items:

- A. Acceptance of 2022 Des Moines Water Main Replacement – Contract 1
- B. MWTP Truck Scale Replacement
 - a. Public Hearing
 - b. Adoption of Form of Contract, Plans and Specifications, and Estimated Cost
 - c. Analysis of Bids Received
 - d. Award of Contract and Authorization to Execute Contract
- C. FDTP Closed Loop Cooling Systems
 - a. Public Hearing
 - b. Adoption of Form of Contract, Plans and Specifications, and Estimated Cost
 - c. Analysis of Bids Received
 - d. Award of Contract and Authorization to Execute Contract
- D. Request Authorization to Issue a Purchase Order for Repairs to Crew Van Unit #35

- E. Request Authorization to Solicit Bids for MWTP Chemical Feed Improvements and Establish the Date of the Public Hearing as the date of the November 2023 Board Meeting
- F. Request Authorization to Solicit Bids for IDOT Polk 35-80 Hickman Interchange and Establish the date of the Public Hearing as the date of the November 2023 Board Meeting
- G. Request a Resolution to Terminate Plans for the Placement of a Water Main within Easement Recorded at Book 7730, Page 599

IV. Information Items:

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

OSHA Recordable Injuries YTD: 6	
Motor Vehicle Injury:	1
Strain/Sprain:	5

V. Adjournment

Schedule of Board Activities – September and October Time: 3:30 p.m.		
<u>Date</u>	<u>Location</u>	<u>Meeting</u>
October 3	Board Room & Virtual	Finance & Audit Committee Meeting
October 10	Board Room & Virtual	Planning Committee Meeting
October 31	Board Room & Virtual	Board of Water Works Trustees
November 7	Board Room & Virtual	Finance & Audit Committee Meeting
November 14	Board Room & Virtual	Planning Committee Meeting
November 24	Board Room & Virtual	Board of Water Works Trustees

AGENDA ITEM FORM

SUBJECT: Consent Agenda

SUMMARY:

- A. Minutes, August 22, 2023, Board of Water Works Trustees Meeting
Request: Approve August 22, 2023, Minutes
Minutes, September 5, 2023, Finance and Audit Committee Meeting
Request: Approve September 5, 2023, Minutes
Minutes, September 12, 2023, Special Board Minutes
Request: Approve September 12, 2023, Minutes
- B. Financial Statements
- At August 2023, total assets of the Des Moines Water Works were \$495.1 million, liabilities totaled \$47.0 million, deferred outflows totaled \$11.6 million, deferred inflows totaled \$11.1 million and contributions and retained earnings were \$448.6 million.
 - Total operating revenue for the month of August was \$9.7 million. Expenses (operating and non-operating) for the month were approximately \$5.4 million, leaving net earnings of approximately \$4.3 million.
 - Request:** Receive and File for Audit the August 2023 Financial Statements.
- C. List of Payments for August 2023
Request: Approve August 2023 payments
- D. Summary of CEO-approved expenditures in excess of \$40,000
Request: Approve the CEO-approved expenditures in excess of \$40,000
- E. Next Meeting Date – October 31, 2023
Request: Approve October 31, 2023, as the date of the next meeting of the Board of Water Works Trustees.

FISCAL IMPACT:


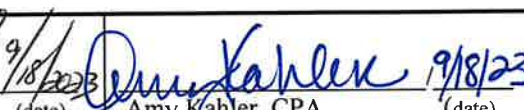
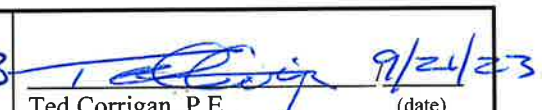
No impact to budget.

RECOMMENDED ACTION:

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

BOARD REQUIRED ACTION:

Motion to approve Consent Agenda.

 Michelle Holland, CPA Controller	 Amy Kahler, CPA Chief Financial Officer	 Ted Corrigan, P.E. CEO and General Manager
9/18/23 (date)	9/18/23 (date)	9/24/23 (date)

Attachments: August 22, 2023, Board of Water Works Trustees Meeting Minutes; September 5, 2023, Finance and Audit Committee Meeting Minutes; September 12, 2023, Special Board Meeting; August 2023 Financial Statements; List of Payments; Summary of CEO-approved expenditures in excess of \$40,000

**MINUTES OF CALLED MEETING OF THE BOARD OF WATER WORKS TRUSTEES
PURSUANT TO NOTICE
Tuesday, August 22, 2023**

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

Board Members: Chairperson Ms. Andrea Boulton, presiding; Mr. Alec Davis, Mr. Graham Gillette, Ms. Susan Huppert, and Ms. Diane Munns

Staff members: Jared Aalbers, Daniel Alverado, Tyler Baker, Rick Baldon, Jeremy Banks, Jessica Barnett, Scott Bierman, Steve Birkestrand, Bill Blubaugh, Caitlin Caldwell, Nathan Casey, Ted Corrigan, Tom Cater, Chan Clausen, Brad Cowman, Kyle Danley, Jon DeJoode, Doug Garnett, Carmen Goodwin, Jeff Herzberg, Matt Hoffman, Amy Kahler, Casey Linn, Scott Manning, Mike McCurnin, Todd Monson, Cody Naber, Dave Pollock, Jenny Puffer, Josh Rathje, Jeff Ries, Laura Sarcone, Don Staley, Jo Taylor, Jason Turner, Melissa Walker, Michelle Watson, and Savanna Zargarian

Also in attendance: Todd Copley (AFSCME) and John Lande (legal counsel)

Ms. Boulton called the meeting to order at 3:30 p.m.

Consent Agenda

A motion was made by Ms. Munns, seconded by Ms. Huppert, to approve Consent Items A, B, C, D, and E (Approval of Minutes, July 25, 2023, Board of Water Works Trustees Meeting; Minutes, August 1, 2023, Finance and Audit Committee Meeting, and August 8, 2023, Planning Committee Meeting; Receipt and filing of the financial statements for audit purposes; Approval of Payments for July 2023; Approval of Summary of CEO-Approved Expenditures in Excess of \$20,000; and Approval of September 26, 2023, 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

Jeff Ries – Mr. Ries addressed the board about work matters he is dissatisfied with and would like them to be address by management and the board.

Mr. Copley and Mr. Rathje addressed the board on behalf of the Union about an at work vehicle accident that occurred June 16, 2023. Mr. Rathje stated that he feels other employees of the organization are mischaracterizing the incident.

Regional Governance - Mr. Corrigan provided an update on regionalization.

CEO Spending Authority

The CEO's spending authority as set forth in Section 302.3 of the Board Policy Manual, was established in January 2013 and is currently \$100,000. Prior to this, it was \$40,000, set in 2005. Since 2013, costs have increased 35-40%. Staff presented a recommendation to increase the CEO's spending and contracting authority to \$150,000 at the Finance & Audit Committee meeting on August 1st for expenditures not considered public improvements, such as equipment purchases, smaller maintenance and repair projects, and some consulting projects. Any public improvement exceeding the competitive bid threshold of \$100,000 in Chapter 26.3, Iowa Code, will still be approved by the Board per Iowa Code.

Staff has also noted a discrepancy between the January 2013 action taken by the Board and the Board Policy Manual. The action in January 2013 included the following language: “...*Each unbudgeted expenditure that is approved by the CEO and General Manager based on this authority [\$100,000] that exceeds \$40,000 shall be reported to the Board of Trustees at the next meeting of the Board of Trustees.*” The intent of this language in 2013 was to begin reporting monthly unbudgeted expenditures that exceeded the prior spending threshold of \$40,000. When this language was codified in the Board Policy Manual, however, the threshold of \$20,000 was used. Staff believes this reference to \$20,000 was an error, although it can be noted it was an error that resulted in a more conservative, cautious approach in reporting. At this time, staff plans to correct the Board Policy Manual to include the \$40,000 threshold for reporting expenditures as intended and approved by the Board in 2013.

A motion was made by Ms. Huppert, seconded by Mr. Davis, to approve, and adopt the proposed revisions to Section 302.3 of the Board Policy Manual. A motion was made by Ms. Munns and seconded by Mr. Gillette to table the motion to approve and adopt the proposed revisions to Section 302.3 of the Board Policy Manual in relation to the CEO spending authority.

Request Authorization to Reimburse Polk County for 2023 Water Works Park Road Repairs

As part of the originally approved budget for 2023, the park roads were scheduled to be repaired as a result of normal wear and tear and damage caused by numerous floods over the years. The proposed park road repair project will add a 3-inch asphalt overlay to approximately 3,100 feet of park roads east of the amphitheater. Each year, Polk County creates a contract to repair and resurface county roads. Because of the large quantities of asphalt in that contract, Polk County receives better prices than Des Moines Water Works (DMWW) would likely get if we bid this contract ourselves with a significantly smaller quantity of asphalt.

DMWW staff contacted Polk County, and they have again agreed to add this work under their Local HMA Resurfacing contract. Des Moines Asphalt and Paving was the low bidder (\$5,770,605) of this contract with Polk County. By combining our work with Polk County, DMWW will be able to complete more repairs for the same amount of money. Polk County staff will also inspect this work for DMWW. The engineer’s estimate for this project is \$120,000.

A motion was made by Ms. Munns, and seconded by Mr. Davis, to authorize staff to reimburse Polk County for the 2023 Water Works Park Road Repairs project. 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 Agreement for Lead Service Line Replacement Software

On June 5, 2023, staff issued a request for proposals for lead service line inventory and replacement software. The request for proposal was sent to three prospective respondents, all of whom staff have been communicating with over the past year. It was also advertised on our website. The RFP included ten specific tasks as part of the project: data import, service line inventory, map, predictive modeling, verification method, mobile applications, customer reporting, lead service line replacements, reporting, and public notifications. On June 23, 2023, three proposals were received.

Each proposal was evaluated by an internal review team consisting of Information Technology and Water Distribution staff. Interviews and demonstrations were conducted with the top two respondents, along with reference checks. The internal review team evaluated the proposals based

upon project team, firm experience, software capabilities, approach, and fees. Based on this, staff recommend an agreement be executed with BlueConduit. The cost for a full implementation is a fixed fee of \$231,500 plus estimated consulting fees of \$63,000, for a total cost of \$294,500, spread over 3 years.

A motion was made by Mr. Davis, seconded by Ms. Huppert, to award the Agreement for Lead Service Line Replacements Software to BlueConduit, in the amount of \$294,500 over 3 years and authorize the Chairperson and the CEO and General Manager to execute the contract. 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 FDTP Closed Loop Cooling Systems and Establish the Date of Public Hearing as the Date of the September 2023 Board Meeting

Des Moines Water Works (DMWW) has a generator and diesel driven pump at the Fleur Drive Treatment Plant that are used in emergency situations, as well as run during periods of power curtailment. The generators currently use once-through finished water to keep the oil cool and that ultimately discharges back to the gallery system. If the oil coolers on the generator were to have a leak, this could introduce a water quality issue for the gallery. DMWW would like to install new closed loop cooling systems on both units to include dry coolers, piping, and pumps on each unit.

IMEG Corporation is preparing plans, specifications, and contract documents for the FDTP Closed Loop Cooling Systems project. The engineer's cost estimate for the FDTP Closed Loop Cooling Systems project including the base bid and Alternate 1 is \$1,207,000.

A motion was made by Ms. Munns seconded by Mr. Davis, to establish the date of the Public Hearing as the date of the September 2023 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 Authorization to Issue Purchase Order for Replacement RO Membranes for Saylorville Water Treatment Plant

The treatment process at the Saylorville Water Treatment Plant (SWTP) consists of pretreatment of alluvial groundwater from the radial collector wells prior to being filtered through ultra-filtration (UF) cartridges. A portion of the filtered water from the UF step is then directed through a reverse osmosis (RO) process to reduce hardness prior to delivery to the distribution system.

Commissioning of the UF and RO membrane equipment was completed in late December 2010. Treated water from the SWTP was delivered to the distribution system beginning in February of 2011. RO membranes typically have an expected life of three to five years. Beyond this time, there is a decrease in performance of the RO membrane in terms of hardness removal. Since there are currently four RO skids and the expected life is three to five years, we plan to continue to replace one skid every year, which is 294 membranes.

On August 3, 2023, three separate proposals were received for the purchase of 294 RO membranes. The proposals included a standard 3-year manufacturer's pro-rated warranty. Consolidated Water Solutions at \$161,259, Evoqua Water Technologies at \$183,318, and Wigen Water Technologies at \$184,015.

After an analysis of the bids received was presented and considered, a motion was made by Ms. Huppert, seconded by Mr. Davis, to authorize staff to issue a Purchase Order in the amount of \$161,259 to Consolidated Water Solutions for purchase of replacement reverse osmosis membranes, with a 3-year pro-rated warranty, for the Saylorville Water Treatment Plant.

Des Moines Water Works Grounds Maintenance Facility

At its June 2023 meeting, the Board of Water Works Trustees authorized staff to solicit bids for the Des Moines Water Works Grounds Maintenance Facility project. The Public Hearing was established as the date of the August 2023 Board meeting. Plans, specifications, and contract documents were taken out by several prospective bidders. Eight (8) bids were submitted on August 10, 2023. The two lowest bids, when adding in all bid alternates, totaled under the estimated cost of \$3,790,670 for the base project without addition of alternates. Due to the depth of bidder interest and competitive pricing, staff recommends all alternates be accepted and included in the contract scope for this project.

A Public Hearing was opened by Chairperson Boulton for comments from the public regarding the form of contract, plans and specifications, and estimated cost for the construction of the Des Moines Water Works Grounds Maintenance Facility project. Receiving no oral or written comments, the Public Hearing was closed.

After an analysis of the bids received was presented and considered, a motion was made by Ms. Huppert, seconded by Mr. Davis, to award the Des Moines Water Works Grounds Maintenance project contract to Henkel Construction, in the amount of \$3,780,900 for the base bid plus all bid alternatives, and to authorize the Chairperson and the CEO and General Manager to execute the contract. Upon vote, the motion was adopted, with Ms. Boulton, Mr. Davis, Mr. Gillette, and Ms. Huppert, and Ms. Munns voting in favor of the motion.

Environmental Review of Saylorville Water Treatment Plant Transmission Improvements

To allow the 10 MGD expansion to occur at Saylorville Water Treatment Plant, two transmission elements (DT-20-08 and DT-20-09) were identified to be constructed. The Board approved a Professional Services Agreement with Snyder and Associates for design of the transmission mains in November of 2022. The project costs are intended to be funded or reimbursed through a loan from the State Revolving Fund (SRF).

As a part of the SRF loan application process, the Iowa Department of Natural Resources (IDNR) performs an environmental review for the project(s). Once the environmental review is completed, the borrower must hold a public hearing to inform the public of the project impacts and provide a forum for the public to voice input. The IDNR has completed the environmental review for the two transmission main projects and issued a finding of no significant impact.

A Public Hearing was opened by Chairperson Boulton for comments from the public regarding the environmental review of the Saylorville Water Treatment Plant Transmission Improvements projects. Receiving no oral or written comments. A motion was made by Mr. Davis and seconded by Ms. Huppert to close the public hearing and authorize staff to report that a public hearing was held.

Board Committee Reports

The following reports were provided:

- Finance and Audit Committee – A meeting was held on August 1, 2023, as reflected in the minutes thereof. Mr. Davis and Ms. Kahler gave a brief summary of the meeting.
- Planning Committee – A meeting was held on August 8, 2023, as reflected in the minutes thereof. Ms. Huppert gave a brief summary of the meeting.
- Stowe Foundation – Mr. Gillette gave an update on the Water Curia progress, an education piece that is coming from Drake University, and working with the William G. Stowe Citizen Water Academy to bring it to a broader audience.
- Greater Des Moines Botanical Garden – Mr. Gillette advised that the Greater Des Moines Botanical Garden is having great attendance and membership is up.
- Des Moines Water Works Park Foundation Board – Ms. Boulton and Mr. Corrigan spoke briefly about the success of RAGBRAI and upcoming events.

CEO and General Manager's Comments

Mr. Corrigan advised that MidAmerican notified Des Moines Water Works about the possibility of curtailment every day this week. Mr. Corrigan also spoke about measurable cyanotoxins in the Raccoon River which is unusual for the Raccoon River.

Safety Update

Mr. Corrigan highlighted the Safety Update included in the materials that supplements the injury count shared on the meeting agenda and includes data on safety training.

5:42 p.m. adjourned

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

Tuesday, September 5, 2023

3:30 p.m.

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

Board Members: Chairperson Ms. Andrea Boulton, Mr. Alec Davis, Mr. Graham Gillette,
Ms. Susan Huppert, and Ms. Diane Munns

Staff Members: Pat Bruner, Nathan Casey, Ted Corrigan, Kyle Danley, Doug Garnett,
Amy Kahler, Mike McCurnin, Jenny Puffer, Laura Sarcone, Melissa
Walker, Lindsey Wanderscheid, Michelle Watson

Also in attendance: None

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

1. Central Iowa Water Works Strategic Communications Plan

Ms. Sarcone provided a slide show presentation with information dating from 2017 to present day of all the efforts that Des Moines Water Works has done to provide clear and concise communication to their customers in relation to regional governance. Ms. Sarcone also provided detailed information as to what Des Moines Water Works will do to continue to update customers throughout the process.

1. CFO Comments

Ms. Kahler shared that the utility is currently at 80% of their budgeted demand for the year and only 68% of the way through the year. She advised that the same time last year the utility was in the same position and believes that they are on track to set another record year for sales.

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

Meeting adjourned at 4:12 p.m.

**MINUTES OF SPECIAL CALLED MEETING OF THE BOARD OF WATER WORKS
TRUSTEES PURSUANT TO NOTICE
Tuesday, September 12, 2023**

The Meeting was conducted in person and by video conference.

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

Board Members: Chairperson Ms. Andrea Boulton, presiding; Mr. Alec Davis, Mr. Graham Gillette, Ms. Susan Huppert, and Ms. Diane Munns

Staff members: Pat Bruner, Ted Corrigan, Kyle Danley, Doug Garnett, Amy Kahler, Jenny Puffer, Mike McCurnin, Laura Sarcone, Michelle Watson, and Dylan White

Also in attendance: John Lande (legal counsel) and Rick Malm (legal counsel)

Ms. Boulton called the meeting to order at 3:31 p.m.

Regionalization Discussion

Mr. Corrigan advised that the plan was to go over the third draft of the Central Iowa Water Works 28E/28F Agreement in open session and Ms. Boulton agreed. Mr. Malm walked through all the changes in the third draft and answered any questions from the board members.

No action was taken as a result of the discussion.

CEO and General Manager's Comments

Mr. Corrigan mentioned that there was an article that was published recently that mentioned the water usage of data centers. Mr. Corrigan advised that Des Moines Water Works does not have any of those facilities in their immediate retail distribution system, but it is something that they are keeping an eye on.

Public Comments

There were no comments from the public.

Adjournment – Meeting adjourned by unanimous consent.

4:28 p.m. adjourned

**DES MOINES WATER WORKS
FINANCIAL STATEMENT COMMENTS
FOR THE MONTH ENDED August 31, 2023**

STATEMENT OF NET POSITION

Below are summaries of financial position and activity for the month of August 2023:

Summary Net Position (in millions)

	Aug 31, 2023	Dec 31, 2022
Cash	\$22.7	\$24.4
Invested Cash	36.8	23.1
Accounts Receivable	13.9	12.0
Operating Reserves	15.1	13.4
Other Assets	6.3	7.3
Fixed Assets	618.6	618.6
Less: Accum Depreciation/Amortization	<u>(237.9)</u>	<u>(228.8)</u>
Net Fixed Assets	380.8	389.8
Construction in Progress	<u>19.6</u>	<u>9.6</u>
Total Assets	<u>495.1</u>	<u>479.6</u>
Deferred Outflows of Resources	11.6	11.6
Total Assets & Deferred Outflows of Resources	<u>506.7</u>	<u>491.2</u>
Current Liabilities	12.1	14.6
Long-Term Liabilities	32.8	32.8
Other Liabilities	<u>2.1</u>	<u>2.0</u>
Total Liabilities	47.0	49.4
Deferred Inflows of Resources	11.1	11.1
Net Position	<u>448.6</u>	<u>430.7</u>
Total Liabilities, Deferred Inflows of Resources & Net Position	<u>506.7</u>	<u>491.2</u>

The deferred inflows and deferred outflows of resources are composed of the differences between actual and expected experience of different components of the pension plan related to future reporting periods. These differences are measured each year and then recognized in pension expense over multiple future reporting periods depending on the nature of the difference (e.g., investment returns, demographic experience, assumption changes, etc.). Deferred outflow of resources is a consumption of net assets applicable to a future reporting period. Deferred inflow of resources is an acquisition of net assets applicable to a future reporting period.

STATEMENT OF EARNINGS

Summary information from the Statement of Earnings is as follows:

	August 2023	Year to date 2023	Year to date 2022
Operating Revenue	\$ 9.7 million	\$ 62.3 million	\$ 56.3 million
Operating Expenses	\$ 5.6 million	\$ 45.7 million	\$ 42.6 million
Other Income (Expense)	\$ 0.2 million	\$ 1.3 million	\$ 0.1 million
Net Earnings	\$ 4.3 million	\$ 17.9 million	\$ 13.8 million

The table below summarizes expenses for the period-to-date ended August 2023 and 2022:

OPERATING EXPENSES

Year-to-Date Ending August 31, 2023 and 2022

	YTD Aug 2023	% of Total	YTD Aug 2022	% of Total
Labor	\$ 11,466,442	31%	\$ 11,017,180	33%
Benefits	5,666,336	15%	5,823,336	17%
Purchased Services	5,742,152	16%	6,087,228	18%
Materials and Equipment	3,550,103	10%	2,611,039	8%
Chemicals	5,858,024	16%	4,596,714	14%
Utilities/Telephone	2,386,684	7%	2,031,300	6%
Insurance	1,376,229	4%	1,090,982	3%
Postage	288,245	1%	272,679	1%
Other	341,518	1%	342,736	1%
	\$ 36,675,733	100%	\$ 33,873,194	100%

PROJECT EXPENSES

Total expenditures for operating projects through August 2023 were approximately \$36.7 million or 63% of the operating budget. Overall expenditures on capital projects were approximately \$10.0 million or 12% of the capital budget.

DES MOINES WATER WORKS
Statement of Net Position
For the Period Ending August 31, 2023 and December 31, 2022

	2023	2022	Change
ASSETS			
Cash			
Petty Cash	\$ 1,900	\$ 1,900	
Interest Bearing Cash	22,705,612	24,362,029	
Total	\$ 22,707,512	\$ 24,363,929	\$ (1,656,417)
Invested Cash			
Cash on Hand	\$ 8,420,052	\$ 452,194	
U.S. Government Securities	28,416,246	22,635,308	
Total	\$ 36,836,298	\$ 23,087,502	\$ 13,748,796
Accounts Receivable			
Accounts Receivable	\$ 10,879,721	\$ 8,936,610	
Accounts Receivable Unbilled	2,914,894	2,914,894	
Accrued Interest Receivable	104,825	98,524	
Total	\$ 13,899,441	\$ 11,950,028	\$ 1,949,413
Board Designated Reserves			
Operating			
Cash On Hand	\$ 67,065	\$ 23,509	
U.S. Government Securities	15,014,570	13,383,339	
Total	\$ 15,081,634	\$ 13,406,848	\$ 1,674,786
Other Assets			
Materials in Stock Accounts	\$ 4,594,956	\$ 4,770,969	
Water Receivable Long-Term	224,350	241,040	
Lease Receivable	1,068,490	1,068,490	
Prepaid Insurance	188,042	937,132	
Prepaid Expense	303,072	487,730	
Accum Unrealized Gain/(Loss) Invest	(117,955)	(165,986)	
Total	\$ 6,260,956	\$ 7,339,376	\$ (1,078,420)

DES MOINES WATER WORKS
Statement of Net Position
For the Period Ending August 31, 2023 and December 31, 2022

	2023	2022	Change
ASSETS-CONTINUED			
Fixed Assets			
Land & Right of Way	\$ 8,208,369	\$ 8,208,369	
Structures and Machinery	177,404,410	177,404,410	
Water Supply System	61,641,214	61,641,214	
Urbandale Booster System	509,687	509,687	
Pipelines	298,387,507	298,387,507	
Meters	33,622,365	33,622,365	
Laboratory Equipment	822,658	822,658	
Distribution Equipment	1,664,460	1,664,460	
Mobile Equipment	4,464,544	4,464,544	
Vehicles	3,019,327	3,019,327	
Office Equipment	1,346,166	1,346,166	
MIS Equipment	27,407,397	27,407,397	
Intangible Right-to-use Asset	115,750	115,750	
Total	\$ 618,613,855	\$ 618,613,855	
Accumulated Depreciation/Amortization	(237,862,084)	(228,831,547)	
Construction in Progress	\$ 19,588,087	9,644,209	
Total Fixed Assets	\$ 400,339,858	\$ 399,426,517	\$ 913,341
TOTAL ASSETS	\$ 495,125,698	\$ 479,574,199	\$ 15,551,499
DEFERRED OUTFLOWS OF RESOURCES			
Pension Related Amounts	11,596,970	11,596,970	
Total	\$ 11,596,970	\$ 11,596,970	\$ -
TOTAL ASSETS & DEFERRED OUTFLOWS OF RESOURCES	\$ 506,722,668	\$ 491,171,169	\$ 15,551,499

DES MOINES WATER WORKS
Statement of Net Position
For the Period Ending August 31, 2023 and December 31, 2022

	2023	2022	Change
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 1,418,055	\$ 2,732,873	
Construction Payables	3,577,488	5,108,072	
Salaries and Wages Payable	1,219,635	1,048,736	
Accrued Leave	3,758,369	3,758,369	
State Tax Payable	455,939	323,030	
Work Comp Reserves	490,917	490,917	
Fees Collected for Other Entities	1,173,686	1,114,223	
Unclaimed Refunds	25,018	10,622	
Total	\$ 12,119,106	\$ 14,586,842	\$ (2,467,736)
Long Term Liabilities			
Pension Liability	\$ 18,270,897	\$ 18,270,897	
Other Post-Employment Benefit Liability	14,425,185	14,425,185	
Lease Liability	57,236	57,236	
Total	\$ 32,753,318	\$ 32,753,318	\$ -
Other Liabilities			
Deposits by Consumers	\$ 2,101,262	\$ 2,010,429	
Project H2O	31,131	11,046	
Miscellaneous Liabilities	9,745	9,745	
Total	\$ 2,142,137	\$ 2,031,219	\$ 110,918
TOTAL LIABILITIES	\$ 47,014,561	\$ 49,371,379	\$ (2,356,818)
DEFERRED INFLOWS OF RESOURCES			
Pension Related Amounts	\$ 2,931,843	\$ 2,931,843	
Other Post-Employment Benefit Amounts	7,166,158	7,166,158	
Lease Amounts	1,048,471	1,048,471	
Total	\$ 11,146,472	\$ 11,146,472	\$ -
NET POSITION	\$ 448,561,635	\$ 430,653,318	\$ 17,908,317
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET POSITION	\$ 506,722,668	\$ 491,171,169	\$ 15,551,499

Des Moines Water Works
Statement of Earnings and Retained Earnings
For the Month Ended August 31, 2023, the Eight Month Endings August 31, 2023
and the Eight Months Ending August 31, 2022

	Current Month 2023	Year-To-Date 2023	Yearly Budget 2023	Actual vs. Budget Variance	Year-To-Date 2022	Year-To-Date Current vs. Prior Year
OPERATING REVENUE						
Water Sales	\$ 9,154,546	\$ 58,059,089	\$ 78,982,504	\$ (20,923,415)	\$ 52,724,416	\$ 5,334,673
Sewer Services - Runnells	8,212	62,845	77,291	(14,446)	60,951	1,894
Late Fees	44,978	309,820	375,000	(65,180)	297,711	12,109
Other Sales and Services	216,873	1,836,217	3,023,245	(1,187,028)	1,624,307	211,910
Billing Services Revenue	187,586	1,235,434	2,166,000	(930,566)	1,190,024	45,410
Land Use Revenue	19,281	145,270	216,000	(70,730)	147,159	(1,889)
Connection Fees	82,950	613,875	400,000	213,875	258,810	355,065
Cash Discount and Refunds	214	2,128	-	2,128	2,445	(317)
Total Operating Revenues	\$ 9,714,640	\$ 62,264,678	\$ 85,240,040	\$ (22,975,362)	\$ 56,305,823	\$ 5,958,855
OPERATING EXPENSES						
Labor	\$ 1,338,225	\$ 11,466,442	\$ 17,714,194	\$ 6,247,752	\$ 11,017,180	\$ (449,262)
Benefits	322,259	2,630,371	4,244,600	1,614,229	2,546,619	(83,752)
Retirement Benefits	358,968	3,035,965	5,454,800	2,418,835	3,276,717	240,752
Postage	36,786	288,245	450,000	161,755	272,679	(15,566)
Telephone	24,519	195,989	288,735	92,746	184,870	(11,119)
Insurance	123,231	1,376,229	1,625,000	248,771	1,090,982	(285,247)
Casualty Loss	-	32,694	110,000	77,306	27,861	(4,833)
Loss on Bad Accounts	(626)	(15,679)	155,000	170,679	(5,329)	10,350
Purchased Services	432,033	5,742,152	10,990,850	5,248,698	6,087,228	345,076
Training	10,512	128,784	251,270	122,486	93,096	(35,688)
Materials and Equipment	501,884	3,550,103	4,371,355	821,252	2,611,039	(939,064)
Chemicals	843,824	5,858,024	8,952,971	3,094,947	4,596,714	(1,261,310)
Utilities	455,214	2,190,695	3,149,500	958,805	1,846,430	(344,265)
Gasoline/Fuel	40,376	195,719	382,680	186,961	227,108	31,389
Total Operating Expense	\$ 4,487,205	\$ 36,675,733	\$ 58,140,955	\$ 21,465,222	\$ 33,873,194	\$ (2,802,539)
Depreciation & Amort Expense	\$ 1,126,162	9,030,538	13,583,232	4,552,694	\$ 8,709,383	(321,155)
Net Income from Operations	4,101,273	16,558,407	13,515,853	3,042,554	13,723,246	2,835,161
Other Income (Expense) :						
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ 161,839	\$ (161,839)
Investment Income	\$ 34,656	\$ 277,513	\$ 195,600	\$ 81,913	28,770	248,743
Net Change - Investment Values	196,025	1,060,989	-	1,060,989	(71,247)	1,132,236
Interest Income / Expense	-	-	-	-	(2,093)	2,093
Gain/Loss on Fixed Assets	-	11,408	-	11,408	-	11,408
Other Income (Expense), net	\$ 230,681	\$ 1,349,910	\$ 195,600	\$ 1,154,310	\$ 117,269	\$ 1,232,641
Net Earnings	\$ 4,331,954	\$ 17,908,317	\$ 13,711,453	\$ 4,196,864	\$ 13,840,515	\$ 4,067,802
Retained Earnings, January 1		\$ 430,653,318			\$ 396,920,642	
Ending Retained Earnings		\$ 448,561,635			\$ 410,761,157	

**DES MOINES WATER WORKS
STATEMENT OF INVESTMENT CHANGES
FOR THE MONTH ENDED AUGUST 31, 2023**

BOND RESERVES

	Balance at 7/31/2023	Additions	Deductions	Balance at 8/31/2023
Cash on Hand	\$7	-	7	\$0
U.S. Government Securities	\$0	-	-	0
Total Bond Reserves	\$7	\$0	\$7	\$0

INVESTED RESERVES

	Balance at 7/31/2023	Additions	Deductions	Balance at 8/31/2023
Operating				
Cash on Hand	\$19,605	47,459	-	\$67,065
U.S. Government Securities	\$14,971,891	42,679	-	\$15,014,570
Total Invested Reserves	\$14,991,496	\$90,138	\$0	\$15,081,634

The estimated annual yield at market for 8/31/2023 was 1.53%

INVESTED OPERATING CASH

	Balance at 7/31/2023	Additions	Deductions	Balance at 8/31/2023
Operating				
Cash on Hand	\$401,477	8,018,575	-	\$8,420,052
U.S. Government Securities	\$28,331,931	84,315	-	28,416,246
Total Invested Reserves	\$28,733,408	\$8,102,890	\$0	\$36,836,298

The estimated annual yield at market for 8/31/2023 was 1.34%

YTD PENSION FUND INCREASED \$2,007,807

**DES MOINES WATER WORKS
STATEMENT OF INVESTMENT CHANGES
YEAR TO DATE 2023**

PENSION FUND

	Balance 1/1/2023	Transfers, Expenses & Deposits	Benefit Payments	Investment Return	Balance at 8/31/2023	YTD % Return
<i>Fixed Income</i>						
Mellon Capital Mgmt - Bond Market Index	5,884,782	2,031,265	(2,571,179)	86,207	5,431,075	1.69%
Neuberger Berman / Mellon / DDJ - High Yield I	2,054,249	(33,293)		149,075	2,170,030	7.28%
Principal Global Investors - Income	17,705,946	319,963	2,821	281,536	18,310,265	1.58%
<i>Large U.S. Equity</i>						
Principal Global Investors - Equity Income	6,222,871	120,389		244,372	6,587,632	3.90%
Principal Global Investors - Large Cap S&P 500 Index	2,608,625	(222,678)		475,570	2,861,517	18.69%
T. Rowe Price / Brown Advisory - Large Cap Growth	6,026,644	(1,027,575)		1,771,248	6,770,318	30.89%
<i>Small/Mid U.S. Equity</i>						
Robert Baird / Eagle Asset Mgmt - Mid Cap Growth III	894,171	(43,709)		116,792	967,253	13.24%
DFA / Vaughan Nelson / LA Capital - Small Cap Value II	457,533	(10,025)		49,103	496,611	10.80%
AB / Brown / Emerald - Small Cap Growth I	453,452	(24,089)		53,244	482,608	11.93%
LA Capital Mgmt / Victory - Mid Cap Value I	918,826	21,087		47,977	987,890	5.18%
<i>International Equity</i>						
Causeway / Barrow Hanley - Overseas	1,698,521	105,504		277,821	2,081,846	16.04%
Principal Global Investors / DFA - International Small Cap	769,177	(836,789)		67,612	0	8.78%
Principal Global Investors - Diversified International	3,865,020	154,626		419,043	4,438,689	10.70%
Origin Asset Management LLP - Origin Emerging Markets	1,345,371	(100,447)		82,336	1,327,260	6.26%
Total Principal Financial	\$ 50,905,188	\$ 454,228	\$ (2,568,358)	\$ 4,121,937	\$ 52,912,995	8.30%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2023
67% of Year Completed

		Yearly Budget	Budget Adjustment /	Net Yearly 2023	Variance	% of Budget
	YTD Actual	2023	Carry Over	Budget		
Operating						
	Office of the CEO/General Manager	\$906,920	\$2,412,086	\$0	\$2,412,086	\$1,505,166 38%
	Customer Service	\$3,538,512	\$5,605,717	\$0	\$5,605,717	\$2,067,205 63%
	Engineering	\$1,423,743	\$1,776,480	\$0	\$1,776,480	\$352,737 80%
	Finance	\$4,679,945	\$5,848,016	(\$2,886)	\$5,845,130	\$1,165,185 80%
	Human Resources	\$629,502	\$956,492	\$0	\$956,492	\$326,990 66%
	Information Technology	\$2,156,459	\$3,393,739	\$0	\$3,393,739	\$1,237,280 64%
	Office of the Chief Operating Officer	\$1,532,072	\$2,818,019	\$2,886	\$2,820,905	\$1,288,833 54%
	Water Distribution	\$5,144,829	\$8,206,335	(\$105,000)	\$8,101,335	\$2,956,506 64%
	Water Production	\$16,663,754	\$27,124,071	\$105,000	\$27,229,071	\$10,565,317 61%
	Total Operating	\$36,675,733	\$58,140,955	\$0	\$58,140,955	\$21,465,220 63%
Capital						
	Office of the CEO/General Manager	\$0	\$0	\$0	\$0	No Budget
	Customer Service	\$959,697	\$1,736,895	\$0	\$1,736,895	\$777,198 55%
	Engineering	\$6,571,285	\$54,338,440	\$20,472,250	\$74,810,690	\$68,239,405 9%
	Finance	\$0	\$0	\$0	\$0	No Budget
	Human Resources	\$0	\$0	\$0	\$0	No Budget
	Information Technology	\$533,793	\$2,140,750	\$0	\$2,140,750	\$1,606,957 25%
	Office of the Chief Operating Officer	\$7,885	\$251,473	\$0	\$251,473	\$243,588 3%
	Water Distribution	\$467,420	\$1,673,131	\$0	\$1,673,131	\$1,205,711 28%
	Water Production	\$1,446,640	\$2,321,067	\$784,000	\$3,105,067	\$1,658,427 47%
	Total Capital	\$9,986,720	\$62,461,756	\$21,256,250	\$83,718,006	\$73,731,286 12%
Total Project Costs		\$46,662,455	\$120,602,711	\$21,256,250	\$141,858,961	\$95,196,506 33%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2023
67% of Year Completed

Office of the CEO/General Manager

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
950-200	New Business, Community & Economic Dev	\$56,527	\$78,036	\$0	\$78,036	\$21,509	72%
996-001	CEO Department Administration	\$450,349	\$413,571	\$0	\$413,571	(\$36,778)	109%
996-030	Board Activities	\$144,797	\$1,327,026	\$0	\$1,327,026	\$1,182,229	11%
996-200	Business Strategies	\$83,724	\$188,972	\$0	\$188,972	\$105,248	44%
996-210	Project Management	\$63,322	\$98,635	\$0	\$98,635	\$35,313	64%
995-010	Public Policy - WS Advocate	\$108,201	\$305,846	\$0	\$305,846	\$197,645	35%
Total Operating		\$906,920	\$2,412,086	\$0	\$2,412,086	\$1,505,166	38%
OCEO Capital							
Total Capital		\$0	\$0	\$0	\$0	\$0	\$0
Total Office of CEO/General Manager		\$906,920	\$2,412,086	\$0	\$2,412,086	\$1,505,166	38%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2023
67% of Year Completed

Customer Service

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
950-001	Customer Service Admin	\$1,510,041	\$2,145,683	\$0	\$2,145,683	\$635,642	70%
950-100	CS Contact Ctr and Data Quality	\$641,094	\$1,200,183	\$0	\$1,200,183	\$559,089	53%
950-300	Public Relations and Communication	\$134,756	\$265,902	\$0	\$265,902	\$131,146	51%
950-500	CS Collections and Dispatch	\$327,141	\$626,014	\$0	\$626,014	\$298,873	52%
950-600	Field CS and Water Quality	\$925,480	\$1,367,935	\$0	\$1,367,935	\$442,455	68%
Total Operating		\$3,538,512	\$5,605,717	\$0	\$5,605,717	\$2,067,205	63%
Capital							
955-060	Field Customer Service Capital	\$947,254	\$1,736,895	\$0	\$1,736,895	\$789,641	55%
925-160	Radio Frequency - Capital	\$12,443	\$0	\$0	\$0	(\$12,443)	No Budget
Total Capital		\$959,697	\$1,736,895	\$0	\$1,736,895	\$777,198	55%
Total Customer Service		\$4,498,209	\$7,342,612	\$0	\$7,342,612	\$2,844,403	61%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2023
67% of Year Completed

Engineering

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
940-001	Engineering Dept Administration	\$1,407,034	\$1,706,063	\$0	\$1,706,063	\$299,029	82%
940-010	Engineering Studies	\$16,709	\$70,417	\$0	\$70,417	\$53,708	24%
	Total Operating	\$1,423,743	\$1,776,480	\$0	\$1,776,480	\$352,737	80%
Capital							
945-010	Facility Management	\$1,394,326	\$3,956,359	\$4,351,750	\$8,308,109	\$6,913,783	17%
945-012	New ASR Well	\$697,852	\$2,750,882	\$638,000	\$3,388,882	\$2,691,030	21%
945-080	WMR - Des Moines	\$1,685,588	\$9,452,241	\$5,000,000	\$14,452,241	\$12,766,653	12%
945-090	WMR - Polk County	\$174,818	\$3,137,711	\$3,000,000	\$6,137,711	\$5,962,893	3%
945-095	WMR - Windsor Heights	\$15,196	\$28,221	\$784,000	\$812,221	\$797,025	2%
945-100	WMR - Pleasant Hill	\$288	\$300,000	\$0	\$300,000	\$299,712	0%
945-120	WMR - Cumming	\$1,583	\$0	\$0	\$0	(\$1,583)	No Budget
945-200	Development Plan Review & Inspection	\$252,500	\$284,784	\$42,000	\$326,784	\$74,284	77%
945-210	Core Network Feeder Mains	\$405,470	\$4,165,673	\$0	\$4,165,673	\$3,760,203	10%
945-220	Fleur Drive Treatment Plant	\$656,683	\$8,945,587	\$3,675,500	\$12,621,087	\$11,964,404	5%
945-225	McMullen Water Treatment Plant	\$222,571	\$789,543	\$1,781,000	\$2,570,543	\$2,347,972	9%
945-228	Saylorville Water Treatment Plant	\$878,730	\$20,527,439	\$0	\$20,527,439	\$19,648,709	4%
945-230	Remote Facilities - Pumping & Storage	\$55,727	\$0	\$1,200,000	\$1,200,000	\$1,144,273	5%
945-235	Joint NW Storage, PS and Feeder Mains	\$114,082	\$0	\$0	\$0	(\$114,082)	No Budget
945-245	Joint SW Storage, PS and Feeder Mains	\$12,612	\$0	\$0	\$0	(\$12,612)	No Budget
945-250	Waukee-Xenia Feeder Main & Pump Station	\$3,259	\$0	\$0	\$0	(\$3,259)	No Budget
	Total Capital	\$6,571,285	\$54,338,440	\$20,472,250	\$74,810,690	\$68,239,405	9%
Total Engineering		\$7,995,028	\$56,114,920	\$20,472,250	\$76,587,170	\$68,592,142	10%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2023
67% of Year Completed

Finance

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
930-001	Finance Dept Administration	\$679,781	\$1,034,466	(\$2,886)	\$1,031,580	\$351,799	66%
930-010	Financial Services	\$1,802,578	\$2,284,090	\$0	\$2,284,090	\$481,512	79%
930-086	Other Accounting Expenses	\$13,611	\$0	\$0	\$0	(\$13,611)	No Budget
930-090	Purchasing	\$76,954	\$97,989	\$0	\$97,989	\$21,036	79%
950-410	A/R Management	\$619,312	\$892,813	\$0	\$892,813	\$273,501	69%
970-010	Central Stores	\$77,095	\$128,179	\$0	\$128,179	\$51,084	60%
970-500	GDMBG Operations and Maintenance	\$100,135	\$100,000	\$0	\$100,000	(\$135)	100%
	Department Operating	\$3,369,466	\$4,537,537	(\$2,886)	\$4,534,651	\$1,165,185	74%
930-010	Financial Services - PILOT	\$1,310,479	\$1,310,479	\$0	\$1,310,479	\$0	100%
	Total Operating	\$4,679,945	\$5,848,016	(\$2,886)	\$5,845,130	\$1,165,185	80%
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		\$4,679,945	\$5,848,016	(\$2,886)	\$5,845,130	\$1,165,185	80%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2023
67% of Year Completed

Human Resources

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
910-001	HR Dept Administration	\$224,989	\$334,425	\$0	\$334,425	\$109,436	67%
910-010	Employee Relations	\$184,992	\$262,179	\$0	\$262,179	\$77,187	71%
910-060	Employment	\$144,132	\$134,901	\$0	\$134,901	(\$9,231)	107%
910-110	Compensation/Benefits	\$75,406	\$143,265	\$0	\$143,265	\$67,859	53%
910-150	Employee Learning & Growth	(\$17)	\$81,722	\$0	\$81,722	\$81,739	0%
Total Operating		\$629,502	\$956,492	\$0	\$956,492	\$326,990	66%
Capital							
Total Capital		\$0	\$0	\$0	\$0	\$0	No Budget
Total Human Resources		\$629,502	\$956,492	\$0	\$956,492	\$326,990	66%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2023
67% of Year Completed

Information Technology

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
920-001	IT Dept Administration	\$532,778	\$817,646	\$0	\$817,646	\$284,868	65%
920-160	Technical Services	\$115,881	\$270,953	\$0	\$270,953	\$155,072	43%
920-240	IT Development & Application Svcs	\$18,669	\$205,712	\$0	\$205,712	\$187,043	9%
920-250	IT Services	\$874,935	\$1,192,514	\$0	\$1,192,514	\$317,579	73%
920-350	System Services	\$614,196	\$906,914	\$0	\$906,914	\$292,718	68%
	Total Operating	\$2,156,459	\$3,393,739	\$0	\$3,393,739	\$1,237,280	64%
Capital							
925-010	Info Systems Capital	\$533,793	\$2,140,750	\$0	\$2,140,750	\$1,606,957	25%
	Total Capital	\$533,793	\$2,140,750	\$0	\$2,140,750	\$1,606,957	25%
Total Information Technology		\$2,690,252	\$5,534,489	\$0	\$5,534,489	\$2,844,237	49%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2023
67% of Year Completed

Office of the Chief Operating Officer

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
993-000	OCOO Dept Administration	\$431,007	\$857,364	\$0	\$857,364	\$426,357	50%
960-510	Risk & Incident Management	\$420,828	\$926,008	\$2,886	\$928,894	\$508,066	45%
910-240	Safety	\$182,761	\$231,620	\$0	\$231,620	\$48,859	79%
970-060	Grounds Maintenance	\$497,476	\$803,027	\$0	\$803,027	\$305,551	62%
	Total Operating	\$1,532,072	\$2,818,019	\$2,886	\$2,820,905	\$1,288,833	54%
Capital							
975-005	Grounds Maintenance Capital	\$7,885	\$251,473	\$0	\$251,473	\$243,588	3%
	Total Capital	\$7,885	\$251,473	\$0	\$251,473	\$243,588	3%
Total Office of the COO		\$1,539,957	\$3,069,492	\$2,886	\$3,072,378	\$1,532,421	50%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2023
67% of Year Completed

Water Distribution

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
960-001	Water Dist Dept Administration	\$1,606,756	\$3,204,357	\$0	\$3,204,357	\$1,597,601	50%
960-010	Distribution Administration	\$75,628	\$132,812	\$0	\$132,812	\$57,184	57%
960-100	Dist System Maint/Repairs	\$2,284,341	\$3,096,374	(\$105,000)	\$2,991,374	\$707,033	76%
960-160	Water Distribution Support	\$142,585	\$195,424	\$0	\$195,424	\$52,839	73%
960-180	Leak Detection	\$525,749	\$756,222	\$0	\$756,222	\$230,473	70%
960-250	Distribution Billed Services	\$509,770	\$821,146	\$0	\$821,146	\$311,376	62%
	Total Operating	\$5,144,829	\$8,206,335	(\$105,000)	\$8,101,335	\$2,956,506	64%
Capital							
965-010	Distribution System Improvements	\$456,950	\$1,638,831	\$0	\$1,638,831	\$1,181,881	28%
965-025	Dist Billed Services Capital	\$0	\$22,500	\$0	\$22,500	\$22,500	0%
965-200	Leak Detection Equipment	\$10,469	\$11,800	\$0	\$11,800	\$1,331	89%
	Total Capital	\$467,420	\$1,673,131	\$0	\$1,673,131	\$1,205,711	28%
Total Water Distribution		\$5,612,248	\$9,879,466	(\$105,000)	\$9,774,466	\$4,162,218	57%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2023
67% of Year Completed

Water Production

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
970-110	Facility Maintenance	\$421,541	\$753,039	\$0	\$753,039	\$331,498	56%
970-200	Vehicle Maintenance	\$788,980	\$1,306,157	\$105,000	\$1,411,157	\$622,177	56%
970-360	Communication Sys Maintenance	\$19,210	\$53,064	\$0	\$53,064	\$33,854	36%
970-450	HVAC Operations & Maintenance	\$84,398	\$99,577	\$0	\$99,577	\$15,179	85%
980-001	Water Production Dept Admin	\$2,682,925	\$4,388,290	\$0	\$4,388,290	\$1,705,365	61%
980-010	Water Production Operations	\$841,588	\$1,189,600	\$0	\$1,189,600	\$348,012	71%
980-020	Fleur Treatment Chem/Energy	\$5,750,214	\$8,903,133	\$0	\$8,903,133	\$3,152,919	65%
980-030	McMullen Treatment Chem/Energy	\$1,845,237	\$3,231,252	\$0	\$3,231,252	\$1,386,015	57%
980-040	Saylorville Treatment Chem/Energy	\$790,832	\$1,605,047	\$0	\$1,605,047	\$814,215	49%
980-200	Fleur Plant Maintenance	\$1,222,769	\$1,893,639	\$0	\$1,893,639	\$670,870	65%
980-250	McMullen Plant Maintenance	\$286,850	\$582,851	\$0	\$582,851	\$296,001	49%
980-300	Saylorville Plant Maintenance	\$364,795	\$521,680	\$0	\$521,680	\$156,885	70%
980-350	WP Maintenance Oversight	\$116,916	\$220,992	\$0	\$220,992	\$104,076	53%
980-410	Louise P. Moon Pumping & Maint.	\$303,497	\$581,339	\$0	\$581,339	\$277,842	52%
980-420	PC PS Maintenance	\$104,627	\$160,986	\$0	\$160,986	\$56,359	65%
980-430	DM Remote Storage & Pumping	\$508,663	\$805,605	\$0	\$805,605	\$296,942	63%
980-500	Routine Laboratory Monitoring	\$487,355	\$657,139	\$0	\$657,139	\$169,784	74%
980-530	Source Water Quality	\$43,355	\$170,681	\$0	\$170,681	\$127,326	25%
Total Operating		\$16,663,754	\$27,124,071	\$105,000	\$27,229,071	\$10,565,317	61%
Capital							
985-010	Water Production Reinvestment	\$753,499	\$1,196,609	\$0	\$1,196,609	\$443,110	63%
975-010	Vehicle Capital	\$693,141	\$1,124,458	\$784,000	\$1,908,458	\$1,215,317	36%
Total Capital		\$1,446,640	\$2,321,067	\$784,000	\$3,105,067	\$1,658,427	47%
Total Water Production		\$18,110,393	\$29,445,138	\$889,000	\$30,334,138	\$12,223,745	60%

**Consent Agenda
Item 1-C**

MONTHLY SCHEDULE FOR THE MONTH OF AUGUST 2023

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	5,708,408.49
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>886,710.50</u>
TOTAL		<u><u>\$6,595,118.99</u></u>

PAYMENTS FOR AUGUST, 2023

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
63496	Treasurer State of Iowa	Iowa Water Excise Tax Payable	\$272,739.04
69827	IPERS Collections	Pension Plan Contribution	234,111.96
80423	Des Moines Metro Credit Union	Credit Union Payable	22,069.00
80923	EMC Risk Services, Inc	Workers Comp	29,594.97
81823	Des Moines Metro Credit Union	Credit Union Payable	21,807.00
82523	EMC Risk Services, Inc	Workers Comp	7,500.00
83123	Discovery Benefits	Flex Spending - Reimbursements	1,391.27
87304	Treasurer State of Iowa	Iowa State Sales Tax Payable	167,803.06
114571	Eurofins Environment Testing Northern CA	Purchased Services	7,560.00
230804	Principal Life Insurance	Deferred Compensation Payable	60,790.44
230818	Principal Life Insurance	Deferred Compensation Payable	60,865.60
270472	Master Single Payment Vendor	Refunds	95.95
270473	Master Single Payment Vendor	Refunds	117.79
270474	Master Single Payment Vendor	Refunds	50.01
270475	Master Single Payment Vendor	Refunds	596.50
270476	Master Single Payment Vendor	Refunds	37.55
270477	Master Single Payment Vendor	Refunds	131.42
270478	Master Single Payment Vendor	Refunds	36.03
270479	Master Single Payment Vendor	Refunds	130.34
270480	Master Single Payment Vendor	Refunds	148.83
270481	Master Single Payment Vendor	Refunds	93.52
270482	Master Single Payment Vendor	Billed Services	50.00
270483	Master Single Payment Vendor	Refunds	58.06
270484	Master Single Payment Vendor	Refunds	44.60
270485	Master Single Payment Vendor	Refunds	57.39
270486	Master Single Payment Vendor	Refunds	27.92
270487	Master Single Payment Vendor	Refunds	137.41
270488	Master Single Payment Vendor	Refunds	39.99
270489	Master Single Payment Vendor	Refunds	6.49
270490	Master Single Payment Vendor	Refunds	75.87
270491	Master Single Payment Vendor	Refunds	11,584.23
270492	AT&T Mobility	Cell Phones	113.09
270493	Accurate Hydraulics & Machine Serv., Inc	Purchased Services	138.98
270494	Airgas North Central	Inventory	172.26
270495	All Makes Office Equip	Materials & Supplies	1,349.00
270496	Amazon Capital Services Inc	Materials & Supplies	2,479.28
270497	American Marking, Inc.	Materials & Supplies	15.30
270498	Baker Group	Contractors	2,320.84
270499	Betty Neuman & McMahon, PLC	Legal Fees	1,362.16
270500	Canon Financial Services INC	Printing & Copies	1,557.65
270501	Capital Sanitary Supply	Inventory	362.23
270502	Casey Linn	Safety Boots	154.60
270503	Central Iowa Radon	Contractors	250.00
270504	Central Iowa Ready Mix	Concrete	1,008.00
270505	CenturyLink	Telephone Services	293.96
270506	Chance Andrews	Mileage and Safety Boots	550.88
270507	City Supply Corporation	Materials & Supplies	1,984.14
270508	City of Des Moines	Contractors	635.00
270509	Contract Specialty, L.C.	Park Materials	858.71
270510	Critter Control of Omaha	Contractors	358.00
270511	Davis Equipment Corporation	Vehicle Maintenance Materials	89.55
270512	Douglas K. Oscarson	Consultants	1,776.00
270513	Dultmeier Sales LLC	Inventory	230.71
270514	Egley's Dorante	Safety Boots	245.00
270515	Endress and Hauser	Inventory	419.52
270516	Eurofins Environment Testing Northern CA	Contractors	46.00
270517	Fastenal Company	Materials & Supplies	215.58

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
270518	Flow Line Valve and Controls	Inventory	140.72
270519	Force Fitters	Employee Job Costs	653.75
270520	Garratt-Callahan Company	Contractors	525.00
270521	Gilerest Jewett Lumber Company	Inventory	322.40
270522	Graybar Electric Company	Inventory	1,160.65
270523	Hach Chemical Company	Inventory	2,473.00
270524	Home City Ice	Park Materials	527.50
270525	IA-AWWA	Training	1,850.00
270526	IDEXX Laboratories, Inc.	Materials & Supplies	292.46
270527	Image Solutions	Employee Job Costs	237.59
270528	Industrial Scientific Corporation	Dues and Memberships	2,315.03
270529	Iowa Department of Agriculture	Purchased Services	168.00
270530	Iowa Public Radio	Advertising	1,394.00
270531	Jackson Miller	Safety Clothing	63.55
270532	Keystone Laboratories	Purchased Services	88.50
270533	Lawson Products, Inc.	Inventory	23.11
270534	MH Equipment	Vehicle Maintenance Materials	881.59
270535	MSC Industrial Supply Company	Inventory	274.20
270536	MTI Distributing	Vehicle Maintenance Materials	243.69
270537	Mahir Karamuja	Safety Boots	109.13
270538	Mail Services LLC	Postage	423.25
270539	Mayhew Environmental Training Associates	Training	1,750.00
270540	McMaster-Carr Supply Company	Inventory	290.56
270541	Megan Luna	Materials & Supplies	143.18
270542	Melissa Goben	Mileage	133.62
270543	Menard's	Materials & Supplies	605.90
270544	Mid American Energy	Utilities - Electric & Natural Gas	38.84
270545	Midwest Office Technology, Inc.	Printing & Copies	992.80
270546	Midwest Wheel Companies	Vehicle Maintenance Materials	130.51
270547	Nichols Equipment LLC	Vehicle Maintenance Materials	2,250.00
270548	Novaspect	Inventory	1,246.59
270549	Office of Auditor of State	Purchased Services	850.00
270550	Ottosen Oil Company	Inventory	54.61
270551	P & P Small Engines, Inc.	Materials & Supplies	305.96
270552	Plumb Supply Company	Inventory	24.10
270553	Premier Safety	Inventory	392.14
270554	Premium Inspection & Testing Group	Purchased Services	56.50
270555	Premium Inspection & Testing Group	Purchased Services	100.00
270556	Print Image Solutions, Inc.	Inventory	1,598.90
270557	Propio Language Services	Purchased Services	786.38
270558	Ramco Innovations	Inventory	86.39
270559	Servicemaster Commercial Carpet, Inc.	Purchased Services	924.00
270560	Shattuck Turf Farms	Materials & Supplies	92.00
270561	Sherwin Williams	Vehicle Maintenance Materials	113.01
270562	Springer Pest Solutions DSM	Purchased Services	72.60
270563	Star Equipment, Ltd.	Inventory	311.58
270564	Stivers	Vehicle Maintenance Materials	569.23
270565	Storey-Kenworthy Company	Office Supplies	198.13
270566	Strauss Security Solutions	Purchased Services	627.50
270567	Superior Industrial Equipment	Materials & Supplies	91.61
270568	TPx Communications	Internet Connectivity	723.09
270569	The Filter Shop	Inventory	82.00
270570	TK Elevator Corporation	Purchased Services	707.08
270571	Todd Monson	Safety Boots	64.17
270572	Tom Deatsch	Safety Boots	187.24
270573	Total Tool	Employee Job Costs	2,378.94
270574	Travis Heger	Safety Boots	208.64

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
270575	U.S. Autoforce	Vehicle Maintenance Materials	549.44
270576	ULINE	Materials & Supplies	91.19
270577	USA Bluebook	Inventory	1,455.05
270578	USA Safety Supply Corp	Inventory	211.10
270579	United States Plastic Corporation	Inventory	126.40
270580	Valley Plumbing Company, Inc.	Contractors	1,433.25
270581	Van Meter Industrial, Inc.	Inventory	2,472.53
270582	Van-Wall Group	Vehicle Maintenance Materials	582.96
270583	Vesco	Inventory	1,172.63
270584	Waste Solutions of Iowa	Purchased Services	1,049.00
270585	Ahlers, Cooney, PC	Legal Fees	7,862.00
270586	Air Products	Inventory	7,172.28
270587	Bankers Trust Company	Corporate Credit Card	8,254.51
270588	Bonnie's Barricades	Contractors	4,737.20
270589	Boomi, LP	Maintenance Contracts	39,843.75
270590	CONVERGEONE, INC	Maintenance Contracts	8,244.00
270591	CTI Ready Mix	Concrete	8,602.50
270592	Cintas	Materials & Supplies	4,576.01
270593	City of Alleman	Alleman Payable	8,405.78
270594	City of Cumming	Cumming Payable	8,655.75
270595	City of Pleasant Hill	Billing Service Revenue	324,744.63
270596	City of Runnells	Billing Service Revenue	6,257.88
270597	City of Windsor Heights	Billing Service Revenue	67,358.72
270598	Core and Main	Inventory	4,763.65
270599	Corell Contractors	Contractors	11,500.00
270600	Dixie Petro-Chem, Inc.	Inventory	27,265.98
270601	Evoqua Water Technologies LLC	Materials & Supplies	244,510.34
270602	Gold Standard Diagnostics	Inventory	4,118.34
270603	Grainger, Inc.	Inventory	2,561.65
270604	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	28,111.94
270605	HomeServe USA	Billing Service Revenue	223,613.38
270606	Hutcheson Engineering Products Inc.	Materials & Supplies	4,652.33
270607	IP Pathways, LLC	Maintenance Contracts	13,654.92
270608	Iowa Association of Water Agencies	Dues and Memberships	2,782.76
270609	Iowa Contracting Inc	Asphalt	7,382.00
270610	Iowa One Call	Purchased Services	4,898.00
270611	Kemira Water Solutions, Inc	Inventory	12,560.58
270612	Kirkham Michael	Contractors	3,137.50
270613	Mississippi Lime Company	Inventory	67,345.93
270614	Municipal Supply, Inc.	Inventory	12,289.30
270615	Murphy Tractor & Equipment	Distribution Equipment	6,200.00
270616	Perkin Elmer U.S. LLC	Purchased Services	4,775.00
270617	Polk County	Billing Service Revenue	71,604.19
270618	Polk County Treasurer	Billing Service Revenue	32,234.17
270619	Renewable Energy Group	Inventory	24,056.49
270620	SVPA Architects Inc	Contractors	7,322.60
270621	Truck Equipment, Inc.	Vehicle Maintenance Materials	7,241.00
270622	United States Geological Survey	Maintenance Contracts	40,760.00
270623	Univar	Inventory	8,564.77
270624	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	49,080.12
270625	Voya Financial	Insurance Withholding	9,184.39
270626	Warren Water District	Purchased Services	4,037.25
270627	Woodberry Associates, LLC	Consultants	7,500.00
270628	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,990.00
270629	Master Single Payment Vendor	Refunds	31.06
270630	Master Single Payment Vendor	Refunds	76.60
270631	Master Single Payment Vendor	Refunds	1,939.95

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
270632	Master Single Payment Vendor	Refunds	1,580.75
270633	Master Single Payment Vendor	Refunds	98.65
270634	Master Single Payment Vendor	Refunds	50.12
270635	Master Single Payment Vendor	Refunds	144.40
270636	Master Single Payment Vendor	Refunds	48.03
270637	Master Single Payment Vendor	Refunds	28.41
270638	Master Single Payment Vendor	Refunds	30.51
270639	Master Single Payment Vendor	Refunds	76.67
270640	Master Single Payment Vendor	Refunds	533.26
270641	Master Single Payment Vendor	Refunds	477.41
270642	Master Single Payment Vendor	Refunds	9.25
270643	Master Single Payment Vendor	Refunds	8.78
270644	Master Single Payment Vendor	Refunds	63.38
270645	Master Single Payment Vendor	Refunds	59.98
270646	Master Single Payment Vendor	Refunds	43.52
270647	Master Single Payment Vendor	Refunds	167.67
270648	Master Single Payment Vendor	Refunds	164.57
270649	Master Single Payment Vendor	Refunds	28.01
270650	Master Single Payment Vendor	Refunds	9.71
270651	Master Single Payment Vendor	Refunds	140.14
270652	Master Single Payment Vendor	Refunds	63.91
270653	Master Single Payment Vendor	Refunds	22.69
270654	Master Single Payment Vendor	Refunds	83.87
270655	Master Single Payment Vendor	Refunds	138.20
270656	Master Single Payment Vendor	Refunds	97.77
270657	Master Single Payment Vendor	Refunds	620.12
270658	Master Single Payment Vendor	Refunds	77.48
270659	Master Single Payment Vendor	Refunds	27.14
270660	Master Single Payment Vendor	Refunds	118.68
270661	Master Single Payment Vendor	Refunds	149.60
270662	Master Single Payment Vendor	Refunds	154.39
270663	Master Single Payment Vendor	Refunds	77.76
270664	Master Single Payment Vendor	Refunds	139.03
270665	Master Single Payment Vendor	Refunds	48.05
270666	Master Single Payment Vendor	Refunds	211.33
270667	Master Single Payment Vendor	Refunds	178.38
270668	Master Single Payment Vendor	Refunds	195.82
270669	Master Single Payment Vendor	Refunds	35.00
270670	Master Single Payment Vendor	Refunds	208.62
270671	Master Single Payment Vendor	Refunds	167.81
270672	Master Single Payment Vendor	Refunds	257.60
270673	Master Single Payment Vendor	Refunds	47.19
270674	Master Single Payment Vendor	Refunds	182.87
270675	Master Single Payment Vendor	Refunds	1,572.79
270676	Voided Check		0.00
270677	Master Single Payment Vendor	Refunds	139.72
270678	Master Single Payment Vendor	Refunds	70.38
270679	Master Single Payment Vendor	Refunds	17.33
270680	Master Single Payment Vendor	Refunds	222.19
270681	Master Single Payment Vendor	Refunds	165.65
270682	Master Single Payment Vendor	Refunds	40.00
270683	Master Single Payment Vendor	Refunds	118.29
270684	Master Single Payment Vendor	Refunds	156.84
270685	Master Single Payment Vendor	Refunds	112.98
270686	Master Single Payment Vendor	Refunds	47.63
270687	Master Single Payment Vendor	Refunds	55.93
270688	Master Single Payment Vendor	Refunds	25.30

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
270689	Master Single Payment Vendor	Refunds	98.64
270690	Acme Tools	Inventory	502.31
270691	Air-Mach Air Compressor &	Inventory	229.00
270692	Airgas North Central	Tools	222.50
270693	Amazon Capital Services Inc	Materials & Supplies	1,960.54
270694	Arnold Motor Supply	Vehicle Maintenance Materials	48.85
270695	Aureon Communications, LLC.	Internet Connectivity	2,007.93
270696	Baker Group	Materials & Supplies	1,549.25
270697	Bob Wiggins	Materials & Supplies	438.50
270698	CTI Ready Mix	Concrete	1,738.00
270699	Capital Sanitary Supply	Inventory	905.85
270700	Central Iowa Ready Mix	Concrete	702.00
270701	Certified Power, Inc.	Purchased Services	590.87
270702	Cody Naber	Office Supplies	82.51
270703	Commercial Supply Co	Inventory	310.00
270704	Cooper Siddell	Safety Clothing & Safety Glasses	137.76
270705	Cross Precision Measurement	Contractors	1,619.66
270706	Custom Steel Builders Inc	Materials & Supplies	2,100.00
270707	DXP	Inventory	642.33
270708	Douglas K. Oscarson	Consultants	1,787.10
270709	Duke Aerial Equipment	Vehicle Maintenance Materials	255.29
270710	Dultmeier Sales LLC	Inventory	76.82
270711	Electrical Engineering & Equipment Co.	Inventory	671.99
270712	Erika Hale	Mileage	30.79
270713	Evan Kerr	Safety Glasses	221.34
270714	Fastenal Company	Inventory	109.45
270715	First Choice Coffee	Food & Beverages	1,029.00
270716	Graybar Electric Company	Inventory	608.96
270717	Hach Chemical Company	Contractors	383.50
270718	Hilltop Tire Services	Vehicle Maintenance Materials	678.12
270719	Image Solutions	Tools	171.05
270720	Indelco Plastics	Inventory	449.41
270721	Ingersoll Rand	Inventory	180.45
270722	Iowa Environmental Council	Purchased Services	503.53
270723	James Peitzman	Mileage	212.22
270724	Jethro's Southside	Food & Beverages	179.65
270725	Jo Brouwer	Office Supplies	94.08
270726	John's Tree Service, Inc.	Contractors	1,225.00
270727	Jon DeJoode	Safety Glasses	204.00
270728	Joseph Lake	Safety Boots	155.91
270729	Keystone Laboratories	Purchased Services	74.50
270730	Lawson Products, Inc.	Inventory	23.46
270731	Lindsey Wanderscheid	Licenses & Certifications	81.50
270732	Logan Contractors Supply, Inc.	Inventory	558.00
270733	McMaster-Carr Supply Company	Inventory	386.99
270734	Menard's	Materials & Supplies	741.99
270735	Mid American Energy	Utilities - Electric & Natural Gas	1,115.40
270736	Midwest Wheel Companies	Vehicle Maintenance Materials	409.42
270737	Nichols Equipment LLC	Contractors	662.00
270738	Ottson Oil Company	Inventory	156.58
270739	P & P Small Engines, Inc.	Materials & Supplies	142.81
270740	Peterbilt of Des Moines	Vehicle Maintenance Materials	762.70
270741	Plumb Supply Company	Inventory	280.46
270742	Premier Safety	Inventory	863.85
270743	Rameco Innovations	Materials & Supplies	665.29
270744	State Hygienic Laboratory	Training	100.00
270745	Stivers	Vehicle Maintenance Materials	286.43

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270746	Tommy Gookin	Safety Clothing	128.36
270747	True North Controls	Inventory	1,117.00
270748	U.S. Autoforce	Vehicle Maintenance Materials	979.14
270749	UPHDM Occupational Medicine	Purchased Services	833.50
270750	USA Bluebook	Inventory	994.83
270751	USA Safety Supply Corp	Inventory	391.81
270752	Van Meter Industrial, Inc.	Materials & Supplies	420.42
270753	Verizon Connect Telo, Inc.	Vehicle Maintenance Materials	2,014.20
270754	Waste Solutions of Iowa	Purchased Services	273.00
270755	Wex Bank	Gasoline	233.77
270756	White Cap	Inventory	432.56
270757	Air Products	Inventory	7,146.76
270758	Avista Technologies	Inventory	19,500.00
270759	Betty Neuman & McMahon, PLC	Legal Fees	4,810.00
270760	Bolton & Menk, Inc	Contractors	5,238.50
270761	CFI Tire Service	Vehicle Maintenance Materials	5,470.81
270762	CPI International	Inventory	2,835.27
270763	Calgon Carbon Kuraray	Inventory	34,000.00
270764	Carus Chemical	Inventory	76,194.00
270765	Chemtrade Chemicals US LLC	Inventory	18,700.75
270766	Cintas	Purchased Services	3,596.20
270767	City of Des Moines	Materials & Supplies	11,128.83
270768	Combined Systems Technology, Inc.	Materials & Supplies	6,505.78
270769	Consolidated Water Solutions	Inventory	7,740.12
270770	Control Process Systems	Inventory	9,242.88
270771	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	13,659.00
270772	Dixie Petro-Chem, Inc.	Inventory	9,092.67
270773	Electric Pump	Materials & Supplies	8,582.00
270774	Grainger, Inc.	Materials & Supplies	14,550.24
270775	IMEG Corp	Contractors	17,500.00
270776	Kemira Water Solutions, Inc	Inventory	25,121.16
270777	Macqueen Equipment	Contractors	4,510.50
270778	Mail Services LLC	Postage	10,182.73
270779	Voided Check		0.00
270780	Mississippi Lime Company	Inventory	66,777.01
270781	Municipal Supply, Inc.	Inventory	37,666.00
270782	Murphy Tractor & Equipment	Purchased Services	3,435.23
270783	Oracle America Inc	Prepaid Expense	19,378.80
270784	Power Seal	Inventory	6,166.10
270785	Snyder & Associates, Inc.	Contractors	9,293.83
270786	State Hygienic Laboratory	Purchased Services	2,826.00
270787	TK Elevator Corporation	Purchased Services	3,552.94
270788	Truck Equipment, Inc.	Vehicle Maintenance Materials	3,954.00
270789	United States Geological Survey	Purchased Services	33,016.00
270790	Veolia WTS USA Inc.	Inventory	32,319.00
270791	Vessco	Inventory	3,522.99
270792	Waldinger Corporation	Contractors	4,429.00
270793	Master Single Payment Vendor	Refunds	28.60
270794	Master Single Payment Vendor	Refunds	172.83
270795	Master Single Payment Vendor	Refunds	173.77
270796	Master Single Payment Vendor	Refunds	43.95
270797	Master Single Payment Vendor	Refunds	122.62
270798	Master Single Payment Vendor	Refunds	100.68
270799	Master Single Payment Vendor	Refunds	380.00
270800	Master Single Payment Vendor	Refunds	66.08
270801	Master Single Payment Vendor	Refunds	112.96
270802	Voided Check		0.00

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270803	Master Single Payment Vendor	Refunds	53.84
270804	Master Single Payment Vendor	Refunds	177.91
270805	Master Single Payment Vendor	Refunds	120.29
270806	Master Single Payment Vendor	Refunds	159.37
270807	Master Single Payment Vendor	Refunds	63.98
270808	Master Single Payment Vendor	Refunds	66.92
270809	Master Single Payment Vendor	Refunds	85.07
270810	Master Single Payment Vendor	Refunds	90.98
270811	Master Single Payment Vendor	Refunds	126.10
270812	Master Single Payment Vendor	Refunds	176.77
270813	Master Single Payment Vendor	Refunds	87.23
270814	Master Single Payment Vendor	Refunds	17.41
270815	Master Single Payment Vendor	Refunds	13.59
270816	Master Single Payment Vendor	Refunds	97.55
270817	Master Single Payment Vendor	Refunds	514.55
270818	Master Single Payment Vendor	Refunds	140.49
270819	Master Single Payment Vendor	Refunds	55.25
270820	Master Single Payment Vendor	Refunds	129.16
270821	Master Single Payment Vendor	Refunds	98.08
270822	Master Single Payment Vendor	Refunds	115.65
270823	Master Single Payment Vendor	Refunds	126.88
270824	Master Single Payment Vendor	Refunds	125.60
270825	Voided Check		0.00
270826	Master Single Payment Vendor	Refunds	156.37
270827	Master Single Payment Vendor	Refunds	53.13
270828	Master Single Payment Vendor	Refunds	139.70
270829	Master Single Payment Vendor	Refunds	92.15
270830	Master Single Payment Vendor	Refunds	43.43
270831	Master Single Payment Vendor	Refunds	52.76
270832	Master Single Payment Vendor	Refunds	137.89
270833	Master Single Payment Vendor	Refunds	73.40
270834	Master Single Payment Vendor	Refunds	31.12
270835	Master Single Payment Vendor	Refunds	152.41
270836	Master Single Payment Vendor	Refunds	143.50
270837	Master Single Payment Vendor	Refunds	126.62
270838	Master Single Payment Vendor	Refunds	154.76
270839	Master Single Payment Vendor	Refunds	162.50
270840	Master Single Payment Vendor	Refunds	123.29
270841	Master Single Payment Vendor	Refunds	132.83
270842	Master Single Payment Vendor	Refunds	145.87
270843	Master Single Payment Vendor	Refunds	120.78
270844	Master Single Payment Vendor	Refunds	104.83
270845	Master Single Payment Vendor	Refunds	271.31
270846	Master Single Payment Vendor	Refunds	27.26
270847	Master Single Payment Vendor	Refunds	154.64
270848	Master Single Payment Vendor	Refunds	57.42
270849	Master Single Payment Vendor	Refunds	51.08
270850	Master Single Payment Vendor	Refunds	79.89
270851	Master Single Payment Vendor	Refunds	101.04
270852	Master Single Payment Vendor	Refunds	140.30
270853	Master Single Payment Vendor	Refunds	210.82
270854	Master Single Payment Vendor	Refunds	53.94
270855	Master Single Payment Vendor	Refunds	47.85
270856	Master Single Payment Vendor	Refunds	165.58
270857	Master Single Payment Vendor	Refunds	127.59
270858	Master Single Payment Vendor	Refunds	617.94
270859	Ace Hardware	Materials & Supplies	17.94

PAYMENTS FOR AUGUST, 2023

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
270860	Acme Tools	Distribution Equipment	1,056.73
270861	Allied Electronics	Inventory	455.33
270862	Ameraflex Sealing Products, Inc	Inventory	1,091.81
270863	American Radiator	Vehicle Maintenance Materials	200.00
270864	Arnold Motor Supply	Vehicle Maintenance Materials	3.99
270865	Bearing Headquarters Company	Inventory	306.20
270866	Bonnie's Barricades	Contractors	1,180.10
270867	C. H. McGuiness Company, Inc.	Materials & Supplies	21.30
270868	CTI Ready Mix	Concrete	852.50
270869	Capital City Equipment Company	Vehicle Maintenance Materials	277.17
270870	Capital Sanitary Supply	Inventory	584.60
270871	Carquest	Vehicle Maintenance Materials	762.62
270872	Chance Andrews	Safety Boots	64.85
270873	Charles Gabus Ford	Vehicle Maintenance Materials	121.97
270874	Cintas	Materials & Supplies	2,261.60
270875	City Supply Corporation	Inventory	41.77
270876	City of Des Moines	Contractors	80.00
270877	Commercial Supply Co	Inventory	325.00
270878	Construction & Aggregate Products, Inc.	Inventory	64.00
270879	Core and Main	Inventory	1,148.48
270880	DXP	Materials & Supplies	981.32
270881	Des Moines Register	Purchased Services	1,571.27
270882	Douglas K. Oscarson	Consultants	1,792.65
270883	Dultmeier Sales LLC	Inventory	273.78
270884	Fastenal Company	Vehicle Maintenance Materials	23.63
270885	Fire Hose Direct	Materials & Supplies	452.30
270886	General Fire & Safety Equipment	Contractors	204.50
270887	Grainger, Inc.	Inventory	1,685.43
270888	Graybar Electric Company	Inventory	626.92
270889	HY-VEE	Food & Beverages	77.19
270890	Hawkins Water Treatment Group	Inventory	406.00
270891	Hilltop Tire Services	Vehicle Maintenance Materials	359.98
270892	Industrial Glassware	Materials & Supplies	1,146.12
270893	Keystone Laboratories	Purchased Services	191.00
270894	Lawson Products, Inc.	Inventory	73.40
270895	Logan Contractors Supply, Inc.	Inventory	269.04
270896	MSC Industrial Supply Company	Inventory	213.32
270897	MTI Distributing	Vehicle Maintenance Materials	212.42
270898	McDonald Supply	Inventory	18.63
270899	McMaster-Carr Supply Company	Inventory	706.67
270900	Mellen & Associates	Inventory	213.01
270901	Merrill Axle & Wheel Service, Inc.	Vehicle Maintenance Materials	84.00
270902	Michael Zach	Mileage	144.10
270903	Midwest Wheel Companies	Vehicle Maintenance Materials	30.13
270904	Murphy Tractor & Equipment	Vehicle Maintenance Materials	650.44
270905	Nite Owl Printing	Materials & Supplies	595.00
270906	Novaspect	Inventory	780.79
270907	One Source	Purchased Services	429.95
270908	Ottson Oil Company	Inventory	124.97
270909	Plumb Supply Company	Inventory	570.16
270910	Pollard Company	Materials & Supplies	2,150.03
270911	Premier Safety	Inventory	1,527.81
270912	Print Image Solutions, Inc.	Inventory	20.20
270913	Reppert Rigging & Hauling Co.	Contractors	400.00
270914	Seton Identification Products	Park Materials	360.45
270915	Star Equipment, Ltd.	Vehicle Maintenance Materials	2,112.57
270916	Stew Hansen's Dodge City Inc.	Vehicle Maintenance Materials	124.95

PAYMENTS FOR AUGUST, 2023

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
270917	Stivers	Vehicle Maintenance Materials	122.09
270918	Stonkus Hydraulic, Inc.	Inventory	1,245.92
270919	Storm Lake Times	Subscriptions	84.95
270920	Sweco/Pearson Arnold	Inventory	828.37
270921	Synergy Contracting LLC	Contractors	2,050.00
270922	The HR Specialist	Subscriptions	199.00
270923	Total Tool	Inventory	596.91
270924	ULINE	Inventory	99.03
270925	UPS	Delivery/Freight	63.94
270926	Underwriters Laboratory	Contractors	699.50
270927	Van Meter Industrial, Inc.	Materials & Supplies	1,744.87
270928	Van-Wall Group	Vehicle Maintenance Materials	250.19
270929	Vessco	Inventory	1,535.11
270930	Waste Management of Iowa Inc.	Purchased Services	747.38
270931	Western Hose and Gasket	Inventory	569.17
270932	White Cap	Inventory	250.87
270933	Air Products	Inventory	9,467.34
270934	Calgon Carbon Kuraray	Inventory	62,144.00
270935	Consolidated Water Solutions	Inventory	7,741.00
270936	Dixie Petro-Chem, Inc.	Inventory	18,153.83
270937	DuBois Chemicals, INC	Inventory	12,961.73
270938	G & H Asphalt Corp.	Asphalt	16,245.00
270939	Gold Standard Diagnostics	Inventory	3,974.50
270940	HDR Engineering	Contractors	48,016.43
270941	Hach Chemical Company	Contractors	8,256.00
270942	I'll Do It	Contractors	19,024.00
270943	IDEXX Laboratories, Inc.	Materials & Supplies	2,729.09
270944	IP Pathways, LLC	Materials & Supplies	54,162.46
270945	Iowa Contracting Inc	Asphalt	9,305.25
270946	Kemira Water Solutions, Inc	Inventory	25,121.16
270947	Mail Services LLC	Postage	15,484.41
270948	McClure Engineering Company	Contractors	83,864.95
270949	Mid American Energy	Utilities - Electric & Natural Gas	352,087.50
270950	Mississippi Lime Company	Inventory	73,302.35
270951	Municipal Supply, Inc.	Inventory	16,503.29
270952	Nate Todd Construction	Contractors	41,650.00
270953	Neptune Technology Group Inc	Inventory	45,706.00
270954	Snyder & Associates, Inc.	Contractors	102,483.47
270955	Straub Corporation	Inventory	5,168.25
270956	Superior Industrial Equipment	Inventory	55,797.82
270957	Master Single Payment Vendor	Refunds	2,827.16
270958	The Underground Co.	Contractors	17,000.00
270959	Torgerson Excavating	Plumbing	32,609.00
270960	USA Bluebook	Materials & Supplies	3,332.43
270961	United Seeds, Inc.	Park Materials	2,850.00
270962	Univar	Inventory	9,142.53
270963	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	25,102.70
270964	Blank Park Zoo	Entertainment	545.00
270965	ChaCha's Hiland Bakery	Food & Beverages	314.50
270966	Master Single Payment Vendor	Refunds	17.34
270967	Master Single Payment Vendor	Refunds	41.56
270968	Master Single Payment Vendor	Refunds	33.21
270969	Master Single Payment Vendor	Refunds	139.50
270970	Master Single Payment Vendor	Refunds	210.27
270971	Master Single Payment Vendor	Refunds	21.48
270972	Master Single Payment Vendor	Refunds	87.92
270973	Master Single Payment Vendor	Refunds	6.49

PAYMENTS FOR AUGUST, 2023

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
270974	Master Single Payment Vendor	Refunds	32.06
270975	Master Single Payment Vendor	Refunds	87.31
270976	Master Single Payment Vendor	Refunds	29.75
270977	Master Single Payment Vendor	Refunds	60.90
270978	Master Single Payment Vendor	Refunds	30.40
270979	Master Single Payment Vendor	Refunds	84.67
270980	Master Single Payment Vendor	Refunds	111.47
270981	Master Single Payment Vendor	Refunds	91.97
270982	Master Single Payment Vendor	Refunds	136.44
270983	Master Single Payment Vendor	Refunds	45.62
270984	Master Single Payment Vendor	Refunds	170.62
270985	Master Single Payment Vendor	Refunds	31.80
270986	Master Single Payment Vendor	Refunds	47.95
270987	Master Single Payment Vendor	Refunds	111.60
270988	Master Single Payment Vendor	Refunds	165.29
270989	Master Single Payment Vendor	Refunds	18.24
270990	Master Single Payment Vendor	Refunds	163.13
270991	Master Single Payment Vendor	Refunds	91.29
270992	Master Single Payment Vendor	Refunds	251.89
270993	Master Single Payment Vendor	Refunds	97.33
270994	Master Single Payment Vendor	Refunds	151.92
270995	Master Single Payment Vendor	Refunds	200.80
270996	Master Single Payment Vendor	Refunds	74.50
270997	Master Single Payment Vendor	Refunds	65.72
270998	Master Single Payment Vendor	Refunds	193.35
270999	Master Single Payment Vendor	Refunds	74.81
271000	Master Single Payment Vendor	Refunds	127.74
271001	Master Single Payment Vendor	Refunds	140.28
271002	Master Single Payment Vendor	Refunds	109.84
271003	Master Single Payment Vendor	Refunds	92.52
271004	Master Single Payment Vendor	Refunds	13.38
271005	Master Single Payment Vendor	Refunds	133.58
271006	Master Single Payment Vendor	Refunds	183.47
271007	Master Single Payment Vendor	Refunds	8.46
271008	Master Single Payment Vendor	Refunds	125.17
271009	Master Single Payment Vendor	Refunds	17.74
271010	Master Single Payment Vendor	Refunds	47.23
271011	Master Single Payment Vendor	Refunds	76.11
271012	Master Single Payment Vendor	Refunds	69.79
271013	Master Single Payment Vendor	Refunds	19.24
271014	Master Single Payment Vendor	Refunds	62.11
271015	Master Single Payment Vendor	Refunds	145.65
271016	Acme Tools	Materials & Supplies	488.78
271017	All Makes Office Equip	Office Supplies	490.58
271018	Amazon Capital Services Inc	Materials & Supplies	1,596.04
271019	Arnold Motor Supply	Vehicle Maintenance Materials	615.10
271020	Aureon Communications, LLC.	Internet Connectivity	2.47
271021	Betty Neuman & McMahon, PLC	Legal Fees	803.56
271022	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	130.35
271023	Bob Jolly	Materials & Supplies	70.33
271024	Canon Financial Services INC	Printing & Copies	1,570.31
271025	Capital Sanitary Supply	Inventory	93.48
271026	CenturyLink	Telephone Services	102.72
271027	Chuck & Larry's Transmission	Purchased Services	1,843.20
271028	City Supply Corporation	Inventory	802.05
271029	Cody Hay	Safety Boots	192.60
271030	Combined Systems Technology, Inc.	Materials & Supplies	240.00

PAYMENTS FOR AUGUST, 2023

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
271031	Construction & Aggregate Products, Inc.	Vehicle Maintenance Materials	119.46
271032	Consumer Energy	Electrical Power	333.98
271033	Control Tech	Inventory	1,746.15
271034	Cooper Siddell	Safety Boots	133.75
271035	DXP	Inventory	1,427.55
271036	Delta Dental of Iowa	Vision Withholding	1,155.68
271037	Dentons Davis Brown PC	Legal Fees	259.50
271038	Des Moines Water Works Petty Cash	Materials & Supplies	741.89
271039	Diesel Laptops LLC	Vehicle Maintenance Materials	1,395.00
271040	Douglas K. Oscarson	Consultants	1,776.00
271041	Electrical Engineering & Equipment Co.	Inventory	202.54
271042	Environmental Express	Inventory	239.32
271043	Fareway on Fleur	Food & Beverages	205.81
271044	First Choice Coffee	Food & Beverages	695.00
271045	Force Fitters	Employee Job Costs	618.00
271046	Garratt-Callahan Company	Contractors	525.00
271047	Home City Ice	Park Materials	560.00
271048	Hutcheson Engineering Products Inc.	Materials & Supplies	1,746.45
271049	IDEXX Laboratories, Inc.	Materials & Supplies	458.44
271050	IP Pathways, LLC	Data Processing Equipment	1,488.00
271051	Image Solutions	Office Supplies	86.00
271052	Industrial Scientific Corporation	Dues and Memberships	2,315.03
271053	Ingersoll Rand	Inventory	360.66
271054	Iowa Prison Industries	Park Materials	323.40
271055	Johnstone Supply	Materials & Supplies	1,429.99
271056	Keystone Laboratories	Purchased Services	116.50
271057	Lawson Products, Inc.	Inventory	69.22
271058	MSC Industrial Supply Company	Inventory	230.44
271059	McMaster-Carr Supply Company	Inventory	732.91
271060	Mediacom Business	Internet Connectivity	454.90
271061	Menard's	Materials & Supplies	175.48
271062	Metro Waste Authority	Contractors	183.50
271063	Michelle Cole	Materials & Supplies	130.94
271064	Midwest Office Technology, Inc.	Printing & Copies	35.28
271065	Plumb Supply Company	Inventory	150.09
271066	Premier Safety	Inventory	1,157.81
271067	Print Image Solutions, Inc.	Inventory	390.75
271068	Protex Central, Inc.	Contractors	450.00
271069	Radwell International	Materials & Supplies	179.19
271070	Revenue Advantage	Purchased Services	950.00
271071	SEI Security Equipment, Inc	Materials & Supplies	878.33
271072	Shane Scott	Licenses & Certifications	115.83
271073	Skarshaug Testing Laboratory	Contractors	207.27
271074	Star Equipment, Ltd.	Vehicle Maintenance Materials	170.34
271075	Stivers	Vehicle Maintenance Materials	81.34
271076	Tompkins Industries, Inc.	Vehicle Maintenance Materials	135.78
271077	Torgerson Excavating	Plumbing	1,250.00
271078	Total Tool	Inventory	326.00
271079	ULINE	Inventory	232.83
271080	UPS	Delivery/Freight	20.74
271081	USA Bluebook	Inventory	561.30
271082	USA Safety Supply Corp	Inventory	297.28
271083	United Rentals	Inventory	716.00
271084	Van Meter Industrial, Inc.	Materials & Supplies	184.85
271085	Van-Wall Group	Vehicle Maintenance Materials	99.82
271086	Vessco	Inventory	235.89
271087	Waste Management of Iowa Inc.	Purchased Services	1,509.60

PAYMENTS FOR AUGUST, 2023

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
271088	Ziegler Inc.	Vehicle Maintenance Materials	402.56
271089	Air Products	Inventory	7,143.28
271090	Airgas North Central	Materials & Supplies	2,527.33
271091	Baker Electric, Inc.	Contractors	5,733.43
271092	CPI International	Inventory	2,831.09
271093	CTI Ready Mix	Concrete	7,738.50
271094	Calgon Carbon Kuraray	Inventory	63,904.00
271095	Cintas	Purchased Services	3,665.93
271096	Core and Main	Materials & Supplies	4,027.56
271097	Dixie Petro-Chem, Inc.	Inventory	9,323.29
271098	Gold Standard Diagnostics	Laboratory Equip	31,042.32
271099	Grainger, Inc.	Inventory	3,255.38
271100	Graybar Electric Company	Materials & Supplies	5,470.14
271101	HR Green	Contractors	10,600.25
271102	Hach Chemical Company	Inventory	2,625.74
271103	Hawkeye Truck Equipment	Vehicle Maintenance Materials	8,900.00
271104	Kemira Water Solutions, Inc	Inventory	25,188.12
271105	Layne Christensen Company	Contractors	14,630.00
271106	Mail Services LLC	Postage	11,077.99
271107	McClure Engineering Company	Contractors	12,274.27
271108	Mid American Energy	Utilities - Electric & Natural Gas	75,580.52
271109	Mississippi Lime Company	Inventory	96,447.05
271110	Municipal Supply, Inc.	Inventory	14,667.37
271111	Norwalk Ready-Mixed Concrete, Inc.	Concrete	5,160.00
271112	Phoenix Security Contractors, LLC	Purchased Services	46,315.00
271113	Renewable Energy Group	Inventory	21,409.64
271114	Schenck Process LLC	Materials & Supplies	2,562.03
271115	Seelye Plastics	Inventory	7,685.27
271116	Shottenkirk Chevy Wauke	Vehicle Maintenance Materials	64,170.00
271117	Strand Associates	Contractors	16,966.40
271118	Verizon Wireless Messaging Service	Cell Phones	12,830.75
271119	Voya Financial	Insurance Withholding	9,134.06
271120	Wigen Companies, Inc	Contractors	15,000.00
271121	Woodberry Associates, LLC	Consultants	7,500.00
271122	DMWW Employee	Re-issue of lost paycheck	1,893.10
271123	Master Single Payment Vendor	Refunds	238.50
271124	Master Single Payment Vendor	Refunds	155.39
271125	Master Single Payment Vendor	Refunds	151.27
271126	Master Single Payment Vendor	Refunds	118.46
271127	Master Single Payment Vendor	Refunds	44.04
271128	Master Single Payment Vendor	Refunds	231.13
271129	Master Single Payment Vendor	Refunds	168.35
271130	Master Single Payment Vendor	Refunds	158.21
271131	Master Single Payment Vendor	Refunds	97.77
271132	Master Single Payment Vendor	Refunds	68.72
271133	Master Single Payment Vendor	Refunds	43.59
271134	Master Single Payment Vendor	Refunds	166.68
271135	Master Single Payment Vendor	Unclaimed Refunds	124.62
271136	Master Single Payment Vendor	Refunds	136.31
271137	Master Single Payment Vendor	Refunds	24.31
271138	Master Single Payment Vendor	Refunds	89.06
271139	Master Single Payment Vendor	Refunds	20.37
271140	Master Single Payment Vendor	Refunds	41.81
271141	Master Single Payment Vendor	Refunds	86.53
271142	Master Single Payment Vendor	Refunds	61.10
271143	Master Single Payment Vendor	Refunds	101.01
271144	Master Single Payment Vendor	Refunds	241.94

PAYMENTS FOR AUGUST, 2023

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271145	Master Single Payment Vendor	Refunds	191.59
271146	Master Single Payment Vendor	Refunds	43.66
271147	Master Single Payment Vendor	Refunds	153.67
271148	Master Single Payment Vendor	Unclaimed Refunds	67.28
271149	Master Single Payment Vendor	Refunds	50.63
271150	Master Single Payment Vendor	Refunds	1,412.15
271151	Master Single Payment Vendor	Refunds	162.90
271152	Master Single Payment Vendor	Refunds	52.19
271153	Master Single Payment Vendor	Refunds	408.20
271154	Master Single Payment Vendor	Refunds	24.57
271155	Master Single Payment Vendor	Refunds	111.90
271156	Master Single Payment Vendor	Refunds	178.32
271157	Master Single Payment Vendor	Refunds	16.05
271158	Master Single Payment Vendor	Refunds	857.02
271159	Master Single Payment Vendor	Unclaimed Refunds	92.89
271160	Master Single Payment Vendor	Refunds	45.84
271161	Master Single Payment Vendor	Refunds	834.54
271162	Master Single Payment Vendor	Refunds	37.72
271163	Master Single Payment Vendor	Refunds	118.90
271164	Master Single Payment Vendor	Refunds	45.93
474984	ADP, LLC	Purchased Services	7,738.95
080123	EBS	Employee Health Premiums	312,781.81
080423	Collection Services Center	Garnishment of Wages	1,725.23
080423	Treasurer State of Iowa	State Withholding Taxes Payable	26,142.28
080423	Internal Revenue Service	Withholding Taxes Payable	177,122.54
081823	Collection Services Center	Garnishment of Wages	2,025.23
081823	Treasurer State of Iowa	State Withholding Taxes Payable	27,163.22
081823	Internal Revenue Service	Withholding Taxes Payable	183,504.09
083123	EBS	Employee Health Premiums	40,502.52
TOTAL			<u>\$5,708,408.49</u>

CEO APPROVED EXPENDITURES GREATER THAN \$40,000
MONTHLY SCHEDULE FOR THE MONTH OF AUGUST 2023

Check #	Vendor	Description	Amount	Details
	none			



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. III-A
Meeting Date: September 26, 2023
Chairperson's Signature Yes ☐ No ☒

AGENDA ITEM FORM

SUBJECT: Acceptance of 2022 Des Moines Water Main Replacement – Contract 1

SUMMARY:

- At its June 2022 Board meeting, the Board of Water Works Trustees awarded a contract to Synergy Contracting, LLC, in the amount of \$1,486,413.00 for the 2022 Des Moines Water Main Replacement – Contract 1 project.
- Existing water main that had a history of multiple water main breaks was replaced on three streets and included the installation of 1,104 feet of 8-inch Polyvinyl Chloride (PVC) water main on SW 11th Street, installation of 1,091 feet of 8-inch Polyvinyl Chloride (PVC) water main on SW 10th Place, and installation of 1,515.50 feet of 8-inch Polyvinyl Chloride (PVC) water main on Luster Lane.
- All work associated with this Contract has been satisfactorily completed.
- This project included four change orders for an increase in the contract price of \$13,233.50. Of this, there was a deduction of \$6,640 for the contractor to complete 1-inch taps. Additions to the contract by change order established pricing for asphalt millings for temporary granular surface, established price for rental of private property to store soils away from streets for traffic safety reasons, reimbursement for labor and equipment to remove two underground concrete walls, additional traffic control required for abandonment, and relocation of an installed hydrant in response to a homeowner complaint.
- The final price for the 2022 Des Moines Water Main Replacement - Contract 1, after adjustments for quantities and change orders, is \$1,678,951.24.

FISCAL IMPACT:

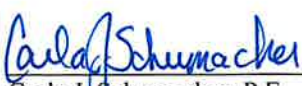


Funds for this project will come from the 2022 Des Moines Water Main Replacement Budget.

RECOMMENDED ACTION:

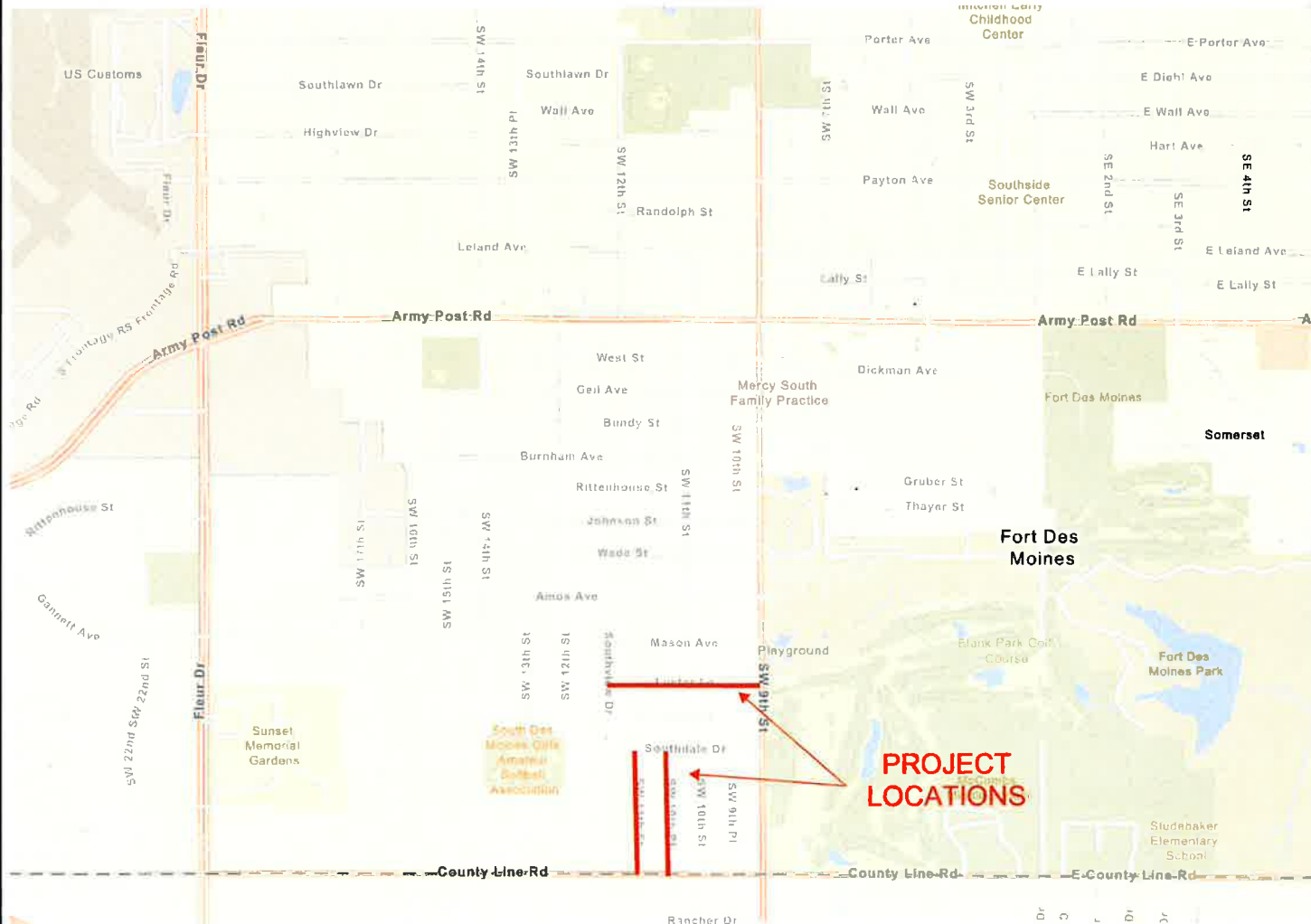
Accept the 2022 Des Moines Water Main Replacement - Contract 1, completed by Synergy Contracting, LLC, in the amount of \$1,678,951.24.

BOARD REQUIRED ACTION:

Motion to accept the 2022 Des Moines Water Main Replacement - Contract 1, completed by Synergy Contracting, LLC, in the amount of \$1,678,951.24.

 Carla J. Schumacher, P.E. (date) <u>9/20/23</u> Project Manager	 Michael J. McCurnin, P.E. (date) <u>9/20/23</u> Director of Engineering Services	 Ted Corrigan, P.E. (date) <u>9/28/23</u> CEO and General Manager
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Attachments: site map



AGENDA ITEM FORM

SUBJECT: MWTP Truck Scale Replacement

SUMMARY:

- At its July 2023 meeting, the Board of Water Works Trustees authorized staff to solicit bids for the MWTP Truck Scale Replacement project. The Public Hearing was established as the date of the September 2023 Board meeting.
- Plans, specifications, and contract documents were taken out by several prospective bidders. Three (3) bids were submitted on September 14, 2023. The Woodruff Construction bid was non-compliant and, therefore, not read. Bid results are as follows:

BIDDER	BASE BID
Minturn Inc.	\$898,275
Edge Commercial	\$823,000
Woodruff Construction	NON-COMPLIANT
Engineer's Estimate	\$ 709,900

- Staff recommends the base bid contract be awarded to Edge Commercial. Edge Commercial has performed successfully for Des Moines Water Works in the past.

FISCAL IMPACT:



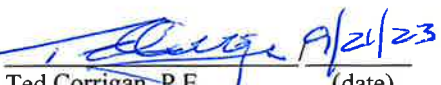
Funds for this project will come from the 2023 and 2024 Facility Management budgets.

RECOMMENDED ACTION:

Staff recommends the Board award the MWTP Truck Scale Replacement Contract to Edge Commercial in the amount of \$823,000 and authorize the Chairperson and CEO and General Manager to execute the contract.

BOARD REQUIRED ACTION:

- Public Hearing – Opened by Chairperson for comments from the public regarding the form of contract, plans and specifications, and estimated cost. Chairperson closes hearing.
- Motion for adoption of form of contract, plans and specifications, and estimated cost.
- Analysis of bids received.
- Award the MWTP Truck Scale Replacement Contract to Edge Commercial in the amount of \$823,000 and authorize the Chairperson and CEO and General Manager to execute the contract.

 Lindsey Wanderscheid, P.E. (date) Engineering Supervisor	 Michael J. McCurnin, P.E. (date) Director of Engineering Services	 Ted Corrigan, P.E. (date) CEO and General Manager
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Attachment: None

AGENDA ITEM FORM

SUBJECT: FDTP Closed Loop Cooling Systems

SUMMARY:

- At its August 2023 meeting, the Board of Water Works Trustees authorized staff to solicit bids for the FDTP Closed Loop Cooling Systems project. The Public Hearing was established as the date of the September 2023 Board meeting.
- Plans, specifications, and contract documents were taken out by several prospective bidders. Three (3) bids were submitted on September 18, 2023. Bid results are as follows:

BIDDER	BASE BID (Emergency Generator)	ALTERNATE 1 (EHL #1 Diesel Pump)	TOTAL BID
Waldinger Corporation	\$960,743	\$497,473	\$1,458,216
Baker Group	\$1,076,128	\$437,877	\$1,514,005
MMC Contractors	\$1,141,514	\$542,066	\$1,683,580
Engineer's Estimate	\$ 699,000	\$508,000	\$1,207,000

- The three bids were within 15% of each other, with the top two bids being just 3.5% apart. Staff recommends Alternate 1 be accepted and included in the contract scope for this project and awarded to Waldinger Corporation in the amount of \$1,458,216. Waldinger Corporation has successfully completed numerous projects for Des Moines Water Works in the past.

FISCAL IMPACT:


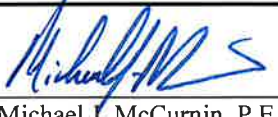

Funds for this project will come from the 2023 and 2024 Facility Management budgets.

RECOMMENDED ACTION:

Staff recommends the Board award the FDTP Closed Loop Cooling Systems Contract to Waldinger Corporation in the amount of \$1,458,216 and authorize the Chairperson and CEO and General Manager to execute the contract.

BOARD REQUIRED ACTION:

- Public Hearing – Opened by Chairperson for comments from the public regarding the form of contract, plans and specifications, and estimated cost. Chairperson closes hearing.
- Motion for adoption of form of contract, plans and specifications, and estimated cost.
- Analysis of bids received.
- Award the FDTP Closed Loop Cooling Systems Contract to Waldinger Corporation in the amount of \$1,458,216 and authorize the Chairperson and CEO and General Manager to execute the contract.

 Lindsey Wanderscheid, P.E. (date) 9/20/23 Engineering Supervisor	 Michael J. McCurnin, P.E. (date) 9/20/23 Director of Engineering Services	 Ted Corrigan, P.E. (date) 9/21/23 CEO and General Manager
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Attachment: None

AGENDA ITEM FORM

SUBJECT: Request Authorization to Issue a Purchase Order for Repairs to Crew Van Unit #35

SUMMARY:

- The Water Distribution Department operates four crew vans used to transport the parts, tools, and equipment necessary to repair water main breaks and perform other water distribution related maintenance work.
- In June of this year one of these crew vans, Unit #35, was in an accident which caused significant damage to the body of the vehicle. The vehicle's engine, transmission, and ancillary machinal system were all undamaged and the vehicle frame doesn't appear to be bent.
- Unit #35 is a 2022 Freightliner with a custom van body. Being a 2022 this vehicle has low miles and only 2,450 hours of operation.
- The estimate to replace Unit #35 with a new vehicle is \$130,000 and a one-year lead time before delivery.
- An estimate to repair Unit #35 was received from Majestic Truck Collision & Frame Repair for \$105,000. This estimate includes removing and replacing the body, bumpers, dashboard, and wiring harness. The work should take approximately 6 months to complete.
- The cost to repair is estimated to be \$25,000 less than the cost to replace. Repairing also would allow us to place Unit #35 back into service much more quickly than ordering a new vehicle.
- Considering Unit #35 is already a relatively new vehicle, along with the cost and time savings, staff is recommending making repairs to Unit #35.
- Staff recommends the Board authorize staff to issue a Purchase Order to Majestic Truck Collision & Frame Repair in the amount of \$105,000 to complete the required repairs to Unit #35 so it can be returned to service.

FISCAL IMPACT:

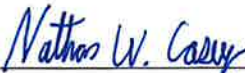

Funds for this project will come from the 2023 Vehicle Replacement Budget.

RECOMMENDED ACTION:

Authorize staff to issue a Purchase Order to Majestic Truck Collision and Frame Repair, in the amount of \$105,000, for repairs to Crew Van Unit #35.

BOARD REQUIRED ACTION:

Motion to authorize staff to issue a Purchase Order to Majestic Truck Collision and Frame Repair, in the amount of \$105,000, for repairs to Crew Van Unit #35.

<div style="border-bottom: 1px solid black; width: 80%; margin-left: 5px;"></div> <div style="text-align: right; font-size: small;">(date)</div>	<div style="text-align: center;">  Nathan W. Casey, P.E. Director of Water Production </div> <div style="text-align: right; font-size: small;">(date)</div>	<div style="text-align: center;">  Ted Corrigan, P.E. CEO and General Manager </div> <div style="text-align: right; font-size: small;">(date)</div>
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Attachments: None

SUBJECT: Request Authorization to Solicit Bids for 2023 MWTP Chemical Feed Improvements and Establish the Date of the Public Hearing as the Date of the November 2023 Board Meeting

SUMMARY:

- Des Moines Water Works (DMWW) commissioned the McMullen Water Treatment Plant (MWTP), which is a conventional lime-softening plant, in May of 2000. As part of the treatment process, DMWW uses ferric chloride and powdered activated carbon (PAC) chemicals.
- This project will repurpose an old soda ash bin and feed system that is no longer utilized and install a redundant PAC feed system in its place.
- The existing ferric chloride tanks are getting old and need to be replaced. This project will replace the four tanks and upsize them to give additional chemical storage which will enable Water Production to better manage the storage and feed of ferric chloride.
- While this work is being completed, new ferric lines with carrier pipes, intermediate vaults, and process tubing will be installed to aid in keeping the ferric feed functional.
- McClure Engineering is preparing plans, specifications, and contract documents for the 2023 MWTP Chemical Feed Improvements project.
- The engineer's cost estimate for the base bid on the 2023 MWTP Chemical Feed Improvements project is \$880,000. Alternate 1 is the replacement of the existing PAC feed system, with an estimate of \$188,000. Alternate 2 is to replace the floor coating in the ferric chloride room, estimated at \$29,500. Total estimated cost with all alternates is \$1,097,500.
- Staff recommends the Board authorize staff to solicit bids for the 2023 MWTP Chemical Feed Improvements project and establish the date of the Public Hearing as the date of the November 2023 Board meeting.

FISCAL IMPACT:




Funds for this project will come from the 2023 and 2024 McMullen Treatment Plant budgets.

RECOMMENDED ACTION:

Authorize staff to solicit bids for the 2023 MWTP Chemical Feed Improvements project and establish the date of the Public Hearing as the date of the November 2023 Board meeting.

BOARD REQUIRED ACTION:

Motion to authorize staff to solicit bids for the 2023 MWTP Chemical Feed Improvements project and establish the date of the Public Hearing as the date of the November 2023 Board meeting, and direct staff to publish notice as provided by law.

 Lindsey Wanderscheid, P.E. (date) <u>9/20/23</u> Engineering Supervisor	 Michael J. McCurnin, P.E. (date) <u>9/20/23</u> Director of Engineering Services	 Ted Corrigan, P.E. (date) <u>9/21/23</u> CEO and General Manager
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Attachments: None

AGENDA ITEM FORM

SUBJECT: Request Authorization to Solicit Bids for IDOT Polk 35-80 Hickman Interchange and Establish the Date of the Public Hearing as the Date of the November 2023 Board Meeting

SUMMARY:

- One of the key arterial feeder mains to the LP Moon Pumping Station and Ground Storage Reservoir (LP Moon) site includes a 36" feeder main that was installed in the Hickman Road corridor in the mid-1990s. The LP Moon site is instrumental in delivering water to several western suburbs (Clive, Waukee, West Des Moines, Urbandale, and Xenia Rural Water).
- An alteration to this key feeder main will be required as part of an interchange redesign by the Iowa Department of Public Transportation (IDOT) occurring at the intersection of I-35/80 and Hickman Road. Staff have been coordinating with IDOT designers for the past several months to limit the physical and resultant financial impacts on the feeder main infrastructure.
- Work at the Hickman Interchange will call for the installation of approximately 720 feet of either 36-inch Ductile Iron Pipe (DIP) or 36-inch Prestressed Concrete Cylinder Pipe (PCCP) feeder main to address conflicts under the IDOT 35-80 Hickman Interchange project. The feeder main work will be done in the Fall of 2024 in advance of the IDOT project, which is scheduled to begin in January 2025.
- Preparation of plans, specifications, and contract documents for the IDOT Polk 35-80 Hickman Interchange project are nearing completion. Two material options will be bid for the required alteration. A summary of the engineer's estimates is tabulated below.

Base Bid Pipe Material Options	Engineer's Estimate
Base Bid A – Ductile Iron Pipe, 36" (DIP)	\$1,433,000
Base Bid B – Prestressed Concrete Cylinder Pipe, 36" (PCCP)	\$1,377,000

FISCAL IMPACT:

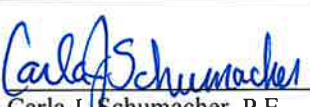

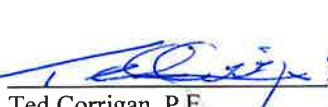
Funds for the IDOT Polk 35-80 Hickman Interchange project will come from the 2023 and 2024 Water Main Replacement Budgets.

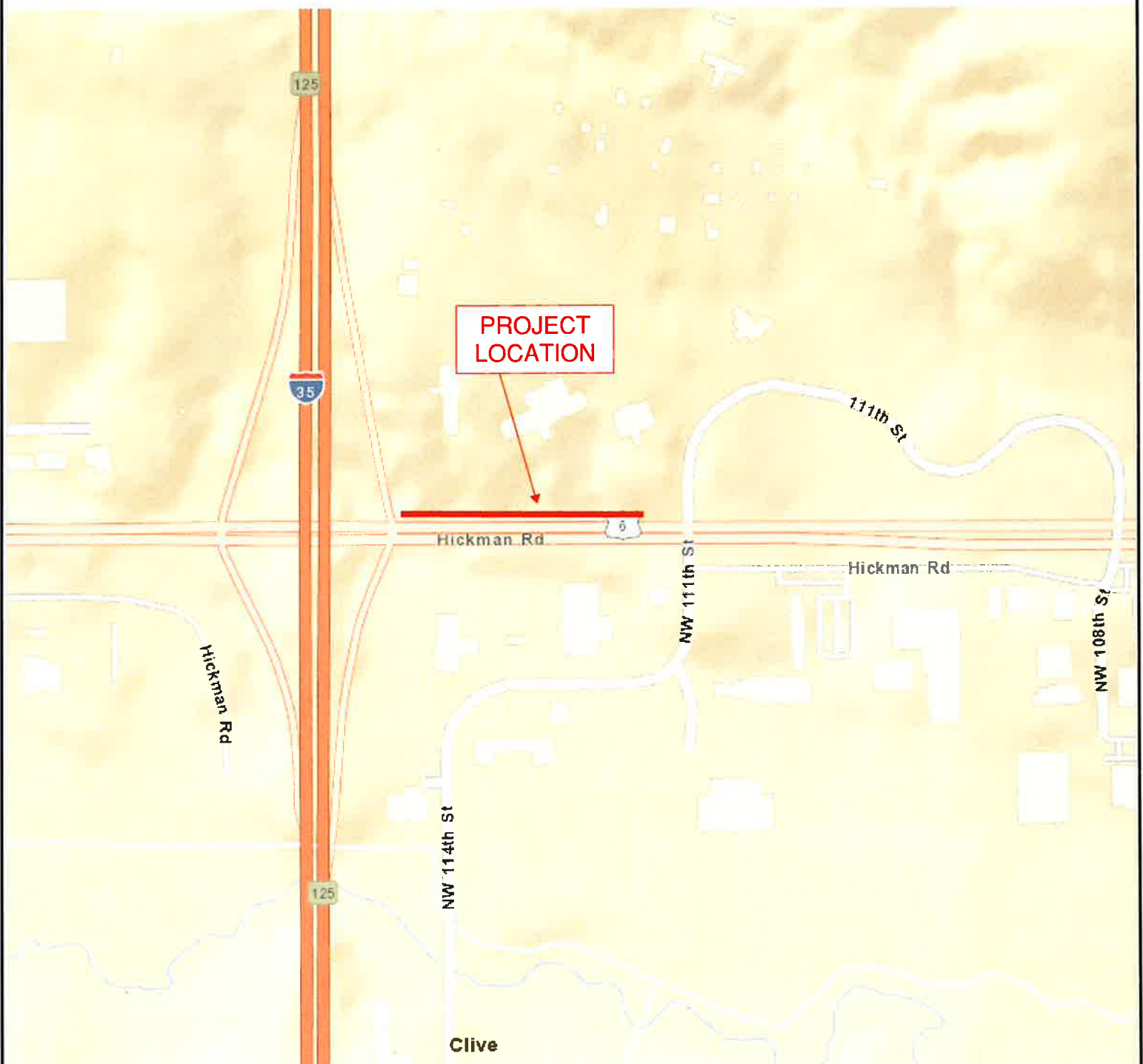
RECOMMENDED ACTION:

Authorize staff to solicit bids for IDOT Polk 35-80 Hickman Interchange project and establish the date of the Public Hearing as the date of the November 2023 Board meeting.

BOARD REQUIRED ACTION:

Motion to authorize staff to solicit bids for IDOT Polk 35-80 Hickman Interchange project and establish the date of the Public Hearing as the date of the November 2023 Board meeting, and direct staff to publish notice as provided by law.

 Carla J. Schumacher, P.E. (date) <u>9/20/23</u> Project Manager	 Michael J. McCurnin, P.E. (date) <u>9/20/23</u> Director of Engineering Services	 Ted Corrigan, P.E. (date) <u>9/21/23</u> CEO and General Manager
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NOT TO SCALE



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. III-G
Meeting Date: September 26, 2023
Chairperson's Signature ☐ Yes ☒ No

AGENDA ITEM FORM

SUBJECT: Request Permission to Establish the Date of Public Hearing for Termination and Vacation of Easement for Southeast Polk Community School District

SUMMARY:

- In 1997, an easement was granted for placement of a future water main along the west side of NE 80th Street east of Altoona.
- Easement was recorded in Book 7730, Page 599 at the office of the Polk County Recorder.
- A water main was never installed on this property. Water mains were installed along the east side of NE 80th Street. There is no operational necessity to retain the easement on the west side of NE 80th.
- A new school is being constructed on this property and the Altoona City Planner has asked to have the easement vacated to facilitate alterations to the platting of the property in question.
- Staff recommends vacating the easement in question. A public hearing, proposed date to be the date of the October 2023 Board of Water Works Trustees meeting, will be required before the easement can be vacated.

FISCAL IMPACT:


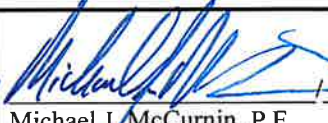

There is no fiscal impact associated with this easement.

RECOMMENDED ACTION:

Establish the date of the October 2023 Board meeting as the date of the Public Hearing for the Termination and Vacation of Easement for Southeast Polk Community School District.

BOARD REQUIRED ACTION:

Motion to establish the date of the October 2023 Board meeting as the date of the Public Hearing for the Termination and Vacation of Easement for Southeast Polk Community School District and direct staff to publish notice as provided by law.

 Robert Jolly Engineer Supervisor	 Michael J. McCurnin, P.E. Director of Engineering Services	 Ted Corrigan, P.E. CEO and General Manager
9/21/2023 (date)	9/21/23 (date)	9/21/23 (date)

Attachments: site map



NOT TO SCALE

AGENDA ITEM FORM

SUBJECT: Information Items

SUMMARY:

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

FISCAL IMPACT:


No impact to the budget.

RECOMMENDED ACTION:

For review and discussion.

BOARD REQUIRED ACTION:

Review and discussion.

<hr style="width: 100%;"/> (date)	<hr style="width: 100%;"/> (date)	 Ted Corrigan, P.E. CEO and General Manager 9/24/23 (date)
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Attachments: DMWWPF Executive Summary, August Board Minutes, August 2023 Financials, Events Calendar; Safety Update; Contract Status and Professional Services Agreements Spreadsheets



Greater Des Moines Botanical Garden

Exploring, explaining and celebrating the world of plants

Water Programming Q3 update

JULY – SEPTEMBER

- **Adult Programs (Impact: approx. 215 participants, 268 contact hrs)**
 - Guided Tours
 - Tropical Terrariums
 - Weed Identification
 - Succulent Dish Gardens
 - Prairie Hike @ Neal Smith Wildlife Refuge
 - All About Air Plants
 - Botanical Watercolor
 - Toast to Terrariums
- **Youth & Family Programs (Impact: approx. 365 participants, 285 contact hrs)**
 - Discovery Tours, discuss pollinators, water garden, native plants
 - Family Workshop: Terrariums
 - Air Plant Drop In
- **Camps (Impact: 12 campers, 420 contact hrs)**
 - Wonderful Water Summer Camp
 - Cassie Druhl – Water Response Outreach Coordinator with Polk County Public works storm water/runoff themed program.
 - Cody Acevedo – Watershed Coordinator with Easter Lake Watershed Project
 - native plants/water garden program
 - Americorps on behalf of Iowa Rivers Revival: river health (pollution, macroinvertebrates, watersheds) program
 - Water Cycle Terrarium plantings
- **Outreach**
 - Farmers Market (Valley Junction) - Terrarium/water cycle theme
 - Farmers Market (Colfax) - Terrarium/water cycle theme

18 September 2023

Updates from the Des Moines Water Works Park Foundation
September Meeting Minutes and August Financials Attached



Programming

While August is a fairly quiet month for big events (our only scheduled big concert was Dominic Fike and it was moved inside due to heat and logistics), we do stay busy with some smaller events (like the Elevate Festival), the weekly Local Bands, Brews & Bikes Series and of course the Biergarten. September is the grand finale with both the Des Moines Symphony Pops Concerts over Labor Day weekend and two large concerts and Oktoberfest filling up our weekend programming. The symphony was another



success in spite of the heat with about 8,000 attending the ABBA/Symphony event and over 4,000 attending the Legends & Heros performance the next night. Before the performance on Sunday night we awarded the Iowa Innovation Award to David Hurd for his vision and leadership in helping make Des Moines a World Class City. Country star Jordan Davis took the stage on the 15th and drew about 7,000 guests. The Biergarten has

attracted both charity rides (Peddle for the Pantry and Bras for A Cause in September) and pop up markets attracting everything from dog lovers to local women owned businesses.

Highlights of the season include:

- *Ballet Des Moines – June 1
- Iowa Craft Brew Festival – June 3
- Nice Tri (Aethism benefit) – June 4
- *Zenith Chamber Music Festival – June 8
- Charles Wesley Godwin – June 9
- *Des Moines Pride – June 10
- Charlie Crocket – June 23
- Willie Nelson – June – 27
- Young the Giant - June 28
- Koe Wetzel – June 30
- Dirty Heads – July 3



*Peace Walk for Srebrenica – July 9

*Music Under the Stars – July 9

The Dead South – July 13

Styx – July 14

Corridos Festival – July 15

*Ukraine Benefit – July 16

*Music Under the Stars - July 16

Whiskey Meyers – July 20

*RAGBRAI & Lynard Skynard – July 26

*Iowa Dance Theater Choreography Festival – August 5

Perry Johnson – American Dream Rally – August 12

Above & Beyond Concert Elevate Festival – August 20

Dominic Fike – August 21

*Des Moines Symphony - Direct from Sweden: The Music of ABBA - September 2

*Des Moines Symphony – Heroes & Legends - September 3,

Jordan Davis - September 15

Oktoverfest – September 22 - 24

Paul Caurther – September 29

**Part of the Foundation's free Community Cultural Series*

Completed



DES MOINES WATER WORKS PARK FOUNDATION
Board of Directors Meeting
Friday, September 8 – Board Meeting - 3:30 - 5:00 PM
Draft Minutes



BOD members in attendance: Ardis Kelley, Amy Jennings, Ashely Aust, Andrea Boulton, Matt Van Loon, Jen Herrera, Taylor Boland, Crystal Franke, Brad Sporrer, Pat

Staff & Guests: Mindy Toyne – In Any Event, Ben Page – Des Moines Park & Rec, Mike McCurnin – DMWW, Teri & Andy TeBockhorst & Sam Carrell – DMWWPF. Several non-board members of the programming and marketing committees were in attendance.

- I. **Call to Order & Welcome/Affirm Agenda** – Crystal Franke, called meeting to order at 3:35.
- II. **Guest Speaker** – Ben Page, Director, City of Des Moines Parks and Recreation
Teri introduced Ben Page. Page provided the annual report for Des Moines Parks & Recreation as well as an overview of the Park & Recreation's strategies and initiatives.
- III. **Approve Minutes** – Crystal Franke
August minutes were approved. Motion: Kelley Second: Herrera **APPROVED**
- IV. **Financial Report** – Ardis Kelley Kelly reported that the August financials were not yet available but reported a strong revenue month based on the cash report.
- V. **Executive Director Report** – Sam Carrell
 - The Biergarten. Carrell reviewed the success of the Biergarten thus far this year and some of the additional enhancements that had been made, including some expansion of the Biergarten menu.
 - Mindy Toyne - Events in the Park/Oktoberfest. Carrell introduced Mindy Toyne and explained the significant role she has played in opening up the festival market at the park and also her important role in making our hosting of RAGBRAI successful. Toyne thanked the Board for providing a space that is friendly to festivals and explained why she had brought Iowa Craft Brew Festival, the Nice Tri and now Oktoberfest to the park.
 - Thank you to Board and Committees. Carrell thanked both the board and committee volunteers in attendance and pointed out that none of this would have happened without their work. Today is a celebration of both a successful season but also of what you and your predecessors have accomplished in continuing to grow the importance of this park in the community.
- VI. **Announcements**
- VII. **Adjourn** Franke adjourned the meeting at 4:37.

**DES MOINES WATER WORKS
FINANCIAL STATEMENT COMMENTS
FOR THE MONTH ENDED August 31, 2023**

STATEMENT OF NET POSITION

Below are summaries of financial position and activity for the month of August 2023:

Summary Net Position (in millions)

	Aug 31, 2023	Dec 31, 2022
Cash	\$22.7	\$24.4
Invested Cash	36.8	23.1
Accounts Receivable	13.9	12.0
Operating Reserves	15.1	13.4
Other Assets	6.3	7.3
Fixed Assets	618.6	618.6
Less: Accum Depreciation/Amortization	<u>(237.9)</u>	<u>(228.8)</u>
Net Fixed Assets	380.8	389.8
Construction in Progress	<u>19.6</u>	<u>9.6</u>
Total Assets	<u>495.1</u>	<u>479.6</u>
Deferred Outflows of Resources	11.6	11.6
Total Assets & Deferred Outflows of Resources	<u>506.7</u>	<u>491.2</u>
Current Liabilities	12.1	14.6
Long-Term Liabilities	32.8	32.8
Other Liabilities	<u>2.1</u>	<u>2.0</u>
Total Liabilities	47.0	49.4
Deferred Inflows of Resources	11.1	11.1
Net Position	<u>448.6</u>	<u>430.7</u>
Total Liabilities, Deferred Inflows of Resources & Net Position	<u>506.7</u>	<u>491.2</u>

The deferred inflows and deferred outflows of resources are composed of the differences between actual and expected experience of different components of the pension plan related to future reporting periods. These differences are measured each year and then recognized in pension expense over multiple future reporting periods depending on the nature of the difference (e.g., investment returns, demographic experience, assumption changes, etc.). Deferred outflow of resources is a consumption of net assets applicable to a future reporting period. Deferred inflow of resources is an acquisition of net assets applicable to a future reporting period.

STATEMENT OF EARNINGS

Summary information from the Statement of Earnings is as follows:

	August 2023	Year to date 2023	Year to date 2022
Operating Revenue	\$ 9.7 million	\$ 62.3 million	\$ 56.3 million
Operating Expenses	\$ 5.6 million	\$ 45.7 million	\$ 42.6 million
Other Income (Expense)	\$ 0.2 million	\$ 1.3 million	\$ 0.1 million
Net Earnings	\$ 4.3 million	\$ 17.9 million	\$ 13.8 million

The table below summarizes expenses for the period-to-date ended August 2023 and 2022:

OPERATING EXPENSES

Year-to-Date Ending August 31, 2023 and 2022

	YTD Aug 2023	% of Total	YTD Aug 2022	% of Total
Labor	\$ 11,466,442	31%	\$ 11,017,180	33%
Benefits	5,666,336	15%	5,823,336	17%
Purchased Services	5,742,152	16%	6,087,228	18%
Materials and Equipment	3,550,103	10%	2,611,039	8%
Chemicals	5,858,024	16%	4,596,714	14%
Utilities/Telephone	2,386,684	7%	2,031,300	6%
Insurance	1,376,229	4%	1,090,982	3%
Postage	288,245	1%	272,679	1%
Other	341,518	1%	342,736	1%
	<u>\$ 36,675,733</u>	<u>100%</u>	<u>\$ 33,873,194</u>	<u>100%</u>

PROJECT EXPENSES

Total expenditures for operating projects through August 2023 were approximately \$36.7 million or 63% of the operating budget. Overall expenditures on capital projects were approximately \$10.0 million or 12% of the capital budget.

DES MOINES WATER WORKS
Statement of Net Position
For the Period Ending August 31, 2023 and December 31, 2022

	2023	2022	Change
ASSETS			
Cash			
Petty Cash	\$ 1,900	\$ 1,900	
Interest Bearing Cash	22,705,612	24,362,029	
Total	\$ 22,707,512	\$ 24,363,929	\$ (1,656,417)
Invested Cash			
Cash on Hand	\$ 8,420,052	\$ 452,194	
U.S. Government Securities	28,416,246	22,635,308	
Total	\$ 36,836,298	\$ 23,087,502	\$ 13,748,796
Accounts Receivable			
Accounts Receivable	\$ 10,879,721	\$ 8,936,610	
Accounts Receivable Unbilled	2,914,894	2,914,894	
Accrued Interest Receivable	104,825	98,524	
Total	\$ 13,899,441	\$ 11,950,028	\$ 1,949,413
Board Designated Reserves			
Operating			
Cash On Hand	\$ 67,065	\$ 23,509	
U.S. Government Securities	15,014,570	13,383,339	
Total	\$ 15,081,634	\$ 13,406,848	\$ 1,674,786
Other Assets			
Materials in Stock Accounts	\$ 4,594,956	\$ 4,770,969	
Water Receivable Long-Term	224,350	241,040	
Lease Receivable	1,068,490	1,068,490	
Prepaid Insurance	188,042	937,132	
Prepaid Expense	303,072	487,730	
Accum Unrealized Gain/(Loss) Invest	(117,955)	(165,986)	
Total	\$ 6,260,956	\$ 7,339,376	\$ (1,078,420)

DES MOINES WATER WORKS
Statement of Net Position
For the Period Ending August 31, 2023 and December 31, 2022

	2023	2022	Change
ASSETS-CONTINUED			
Fixed Assets			
Land & Right of Way	\$ 8,208,369	\$ 8,208,369	
Structures and Machinery	177,404,410	177,404,410	
Water Supply System	61,641,214	61,641,214	
Urbandale Booster System	509,687	509,687	
Pipelines	298,387,507	298,387,507	
Meters	33,622,365	33,622,365	
Laboratory Equipment	822,658	822,658	
Distribution Equipment	1,664,460	1,664,460	
Mobile Equipment	4,464,544	4,464,544	
Vehicles	3,019,327	3,019,327	
Office Equipment	1,346,166	1,346,166	
MIS Equipment	27,407,397	27,407,397	
Intangible Right-to-use Asset	115,750	115,750	
Total	\$ 618,613,855	\$ 618,613,855	
Accumulated Depreciation/Amortization	(237,862,084)	(228,831,547)	
Construction in Progress	\$ 19,588,087	9,644,209	
Total Fixed Assets	\$ 400,339,858	\$ 399,426,517	\$ 913,341
TOTAL ASSETS	\$ 495,125,698	\$ 479,574,199	\$ 15,551,499
DEFERRED OUTFLOWS OF RESOURCES			
Pension Related Amounts	11,596,970	11,596,970	
Total	\$ 11,596,970	\$ 11,596,970	\$ -
TOTAL ASSETS & DEFERRED OUTFLOWS OF RESOURCES	\$ 506,722,668	\$ 491,171,169	\$ 15,551,499

DES MOINES WATER WORKS
Statement of Net Position
For the Period Ending August 31, 2023 and December 31, 2022

	2023	2022	Change
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 1,418,055	\$ 2,732,873	
Construction Payables	3,577,488	5,108,072	
Salaries and Wages Payable	1,219,635	1,048,736	
Accrued Leave	3,758,369	3,758,369	
State Tax Payable	455,939	323,030	
Work Comp Reserves	490,917	490,917	
Fees Collected for Other Entities	1,173,686	1,114,223	
Unclaimed Refunds	25,018	10,622	
Total	\$ 12,119,106	\$ 14,586,842	\$ (2,467,736)
Long Term Liabilities			
Pension Liability	\$ 18,270,897	\$ 18,270,897	
Other Post-Employment Benefit Liability	14,425,185	14,425,185	
Lease Liability	57,236	57,236	
Total	\$ 32,753,318	\$ 32,753,318	\$ -
Other Liabilities			
Deposits by Consumers	\$ 2,101,262	\$ 2,010,429	
Project H2O	31,131	11,046	
Miscellaneous Liabilities	9,745	9,745	
Total	\$ 2,142,137	\$ 2,031,219	\$ 110,918
TOTAL LIABILITIES	\$ 47,014,561	\$ 49,371,379	\$ (2,356,818)
DEFERRED INFLOWS OF RESOURCES			
Pension Related Amounts	\$ 2,931,843	\$ 2,931,843	
Other Post-Employment Benefit Amounts	7,166,158	7,166,158	
Lease Amounts	1,048,471	1,048,471	
Total	\$ 11,146,472	\$ 11,146,472	\$ -
NET POSITION	\$ 448,561,635	\$ 430,653,318	\$ 17,908,317
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET POSITION	\$ 506,722,668	\$ 491,171,169	\$ 15,551,499

Des Moines Water Works
Statement of Earnings and Retained Earnings
For the Month Ended August 31, 2023, the Eight Month Endings August 31, 2023
and the Eight Months Ending August 31, 2022

	Current Month 2023	Year-To-Date 2023	Yearly Budget 2023	Actual vs. Budget Variance	Year-To-Date 2022	Year-To-Date Current vs. Prior Year
OPERATING REVENUE						
Water Sales	\$ 9,154,546	\$ 58,059,089	\$ 78,982,504	\$ (20,923,415)	\$ 52,724,416	\$ 5,334,673
Sewer Services - Runnells	8,212	62,845	77,291	(14,446)	60,951	1,894
Late Fees	44,978	309,820	375,000	(65,180)	297,711	12,109
Other Sales and Services	216,873	1,836,217	3,023,245	(1,187,028)	1,624,307	211,910
Billing Services Revenue	187,586	1,235,434	2,166,000	(930,566)	1,190,024	45,410
Land Use Revenue	19,281	145,270	216,000	(70,730)	147,159	(1,889)
Connection Fees	82,950	613,875	400,000	213,875	258,810	355,065
Cash Discount and Refunds	214	2,128	-	2,128	2,445	(317)
Total Operating Revenues	\$ 9,714,640	\$ 62,264,678	\$ 85,240,040	\$ (22,975,362)	\$ 56,305,823	\$ 5,958,855
OPERATING EXPENSES						
Labor	\$ 1,338,225	\$ 11,466,442	\$ 17,714,194	\$ 6,247,752	\$ 11,017,180	\$ (449,262)
Benefits	322,259	2,630,371	4,244,600	1,614,229	2,546,619	(83,752)
Retirement Benefits	358,968	3,035,965	5,454,800	2,418,835	3,276,717	240,752
Postage	36,786	288,245	450,000	161,755	272,679	(15,566)
Telephone	24,519	195,989	288,735	92,746	184,870	(11,119)
Insurance	123,231	1,376,229	1,625,000	248,771	1,090,982	(285,247)
Casualty Loss	-	32,694	110,000	77,306	27,861	(4,833)
Loss on Bad Accounts	(626)	(15,679)	155,000	170,679	(5,329)	10,350
Purchased Services	432,033	5,742,152	10,990,850	5,248,698	6,087,228	345,076
Training	10,512	128,784	251,270	122,486	93,096	(35,688)
Materials and Equipment	501,884	3,550,103	4,371,355	821,252	2,611,039	(939,064)
Chemicals	843,824	5,858,024	8,952,971	3,094,947	4,596,714	(1,261,310)
Utilities	455,214	2,190,695	3,149,500	958,805	1,846,430	(344,265)
Gasoline/Fuel	40,376	195,719	382,680	186,961	227,108	31,389
Total Operating Expense	\$ 4,487,205	\$ 36,675,733	\$ 58,140,955	\$ 21,465,222	\$ 33,873,194	\$ (2,802,539)
Depreciation & Amort Expense	\$ 1,126,162	9,030,538	13,583,232	4,552,694	\$ 8,709,383	(321,155)
Net Income from Operations	4,101,273	16,558,407	13,515,853	3,042,554	13,723,246	2,835,161
Other Income (Expense) :						
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ 161,839	\$ (161,839)
Investment Income	\$ 34,656	\$ 277,513	\$ 195,600	\$ 81,913	28,770	248,743
Net Change - Investment Values	196,025	1,060,989	-	1,060,989	(71,247)	1,132,236
Interest Income / Expense	-	-	-	-	(2,093)	2,093
Gain/Loss on Fixed Assets	-	11,408	-	11,408	-	11,408
Other Income (Expense), net	\$ 230,681	\$ 1,349,910	\$ 195,600	\$ 1,154,310	\$ 117,269	\$ 1,232,641
Net Earnings	\$ 4,331,954	\$ 17,908,317	\$ 13,711,453	\$ 4,196,864	\$ 13,840,515	\$ 4,067,802
Retained Earnings, January 1		\$ 430,653,318			\$ 396,920,642	
Ending Retained Earnings		\$ 448,561,635			\$ 410,761,157	

**DES MOINES WATER WORKS
STATEMENT OF INVESTMENT CHANGES
FOR THE MONTH ENDED AUGUST 31, 2023**

BOND RESERVES

	Balance at 7/31/2023	Additions	Deductions	Balance at 8/31/2023
Cash on Hand	\$7	-	7	\$0
U.S. Government Securities	\$0	-	-	0
Total Bond Reserves	\$7	\$0	\$7	\$0

INVESTED RESERVES

	Balance at 7/31/2023	Additions	Deductions	Balance at 8/31/2023
Operating				
Cash on Hand	\$19,605	47,459	-	\$67,065
U.S. Government Securities	\$14,971,891	42,679	-	\$15,014,570
Total Invested Reserves	\$14,991,496	\$90,138	\$0	\$15,081,634

The estimated annual yield at market for 8/31/2023 was 1.53%

INVESTED OPERATING CASH

	Balance at 7/31/2023	Additions	Deductions	Balance at 8/31/2023
Operating				
Cash on Hand	\$401,477	8,018,575	-	\$8,420,052
U.S. Government Securities	\$28,331,931	84,315	-	28,416,246
Total Invested Reserves	\$28,733,408	\$8,102,890	\$0	\$36,836,298

The estimated annual yield at market for 8/31/2023 was 1.34%

YTD PENSION FUND INCREASED \$2,007,807

**DES MOINES WATER WORKS
STATEMENT OF INVESTMENT CHANGES
YEAR TO DATE 2023**

PENSION FUND

	Balance 1/1/2023	Transfers, Expenses & Deposits	Benefit Payments	Investment Return	Balance at 8/31/2023	YTD % Return
<i>Fixed Income</i>						
Mellon Capital Mgmt - Bond Market Index	5,884,782	2,031,265	(2,571,179)	86,207	5,431,075	1.69%
Neuberger Berman / Mellon / DDJ - High Yield I	2,054,249	(33,293)		149,075	2,170,030	7.28%
Principal Global Investors - Income	17,705,946	319,963	2,821	281,536	18,310,265	1.58%
<i>Large U.S. Equity</i>						
Principal Global Investors - Equity Income	6,222,871	120,389		244,372	6,587,632	3.90%
Principal Global Investors - Large Cap S&P 500 Index	2,608,625	(222,678)		475,570	2,861,517	18.69%
T. Rowe Price / Brown Advisory - Large Cap Growth	6,026,644	(1,027,575)		1,771,248	6,770,318	30.89%
<i>Small/Mid U.S. Equity</i>						
Robert Baird / Eagle Asset Mgmt - Mid Cap Growth III	894,171	(43,709)		116,792	967,253	13.24%
DFA / Vaughan Nelson / LA Capital - Small Cap Value II	457,533	(10,025)		49,103	496,611	10.80%
AB / Brown / Emerald - Small Cap Growth I	453,452	(24,089)		53,244	482,608	11.93%
LA Capital Mgmt / Victory - Mid Cap Value I	918,826	21,087		47,977	987,890	5.18%
<i>International Equity</i>						
Causeway / Barrow Hanley - Overseas	1,698,521	105,504		277,821	2,081,846	16.04%
Principal Global Investors / DFA - International Small Cap	769,177	(836,789)		67,612	0	8.78%
Principal Global Investors - Diversified International	3,865,020	154,626		419,043	4,438,689	10.70%
Origin Asset Management LLP - Origin Emerging Markets	1,345,371	(100,447)		82,336	1,327,260	6.26%
Total Principal Financial	\$ 50,905,188	\$ 454,228	\$ (2,568,358)	\$ 4,121,937	\$ 52,912,995	8.30%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2023
67% of Year Completed

		Budget					
		YTD Actual	Yearly Budget 2023	Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating	Office of the CEO/General Manager	\$906,920	\$2,412,086	\$0	\$2,412,086	\$1,505,166	38%
	Customer Service	\$3,538,512	\$5,605,717	\$0	\$5,605,717	\$2,067,205	63%
	Engineering	\$1,423,743	\$1,776,480	\$0	\$1,776,480	\$352,737	80%
	Finance	\$4,679,945	\$5,848,016	(\$2,886)	\$5,845,130	\$1,165,185	80%
	Human Resources	\$629,502	\$956,492	\$0	\$956,492	\$326,990	66%
	Information Technology	\$2,156,459	\$3,393,739	\$0	\$3,393,739	\$1,237,280	64%
	Office of the Chief Operating Officer	\$1,532,072	\$2,818,019	\$2,886	\$2,820,905	\$1,288,833	54%
	Water Distribution	\$5,144,829	\$8,206,335	(\$105,000)	\$8,101,335	\$2,956,506	64%
	Water Production	\$16,663,754	\$27,124,071	\$105,000	\$27,229,071	\$10,565,317	61%
	Total Operating	\$36,675,733	\$58,140,955	\$0	\$58,140,955	\$21,465,220	63%
Capital	Office of the CEO/General Manager	\$0	\$0	\$0	\$0	\$0	No Budget
	Customer Service	\$959,697	\$1,736,895	\$0	\$1,736,895	\$777,198	55%
	Engineering	\$6,571,285	\$54,338,440	\$20,472,250	\$74,810,690	\$68,239,405	9%
	Finance	\$0	\$0	\$0	\$0	\$0	No Budget
	Human Resources	\$0	\$0	\$0	\$0	\$0	No Budget
	Information Technology	\$533,793	\$2,140,750	\$0	\$2,140,750	\$1,606,957	25%
	Office of the Chief Operating Officer	\$7,885	\$251,473	\$0	\$251,473	\$243,588	3%
	Water Distribution	\$467,420	\$1,673,131	\$0	\$1,673,131	\$1,205,711	28%
	Water Production	\$1,446,640	\$2,321,067	\$784,000	\$3,105,067	\$1,658,427	47%
	Total Capital	\$9,986,720	\$62,461,756	\$21,256,250	\$83,718,006	\$73,731,286	12%
Total Project Costs		\$46,662,455	\$120,602,711	\$21,256,250	\$141,858,961	\$95,196,506	33%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2023
67% of Year Completed

Office of the CEO/General Manager

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
950-200	New Business, Community & Economic Dev	\$56,527	\$78,036	\$0	\$78,036	\$21,509	72%
996-001	CEO Department Administration	\$450,349	\$413,571	\$0	\$413,571	(\$36,778)	109%
996-030	Board Activities	\$144,797	\$1,327,026	\$0	\$1,327,026	\$1,182,229	11%
996-200	Business Strategies	\$83,724	\$188,972	\$0	\$188,972	\$105,248	44%
996-210	Project Management	\$63,322	\$98,635	\$0	\$98,635	\$35,313	64%
995-010	Public Policy - WS Advocate	\$108,201	\$305,846	\$0	\$305,846	\$197,645	35%
Total Operating		\$906,920	\$2,412,086	\$0	\$2,412,086	\$1,505,166	38%
OCEO Capital							
Total Capital		\$0	\$0	\$0	\$0	\$0	\$0
Total Office of CEO/General Manager		\$906,920	\$2,412,086	\$0	\$2,412,086	\$1,505,166	38%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2023
67% of Year Completed

Customer Service

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
950-001	Customer Service Admin	\$1,510,041	\$2,145,683	\$0	\$2,145,683	\$635,642	70%
950-100	CS Contact Ctr and Data Quality	\$641,094	\$1,200,183	\$0	\$1,200,183	\$559,089	53%
950-300	Public Relations and Communication	\$134,756	\$265,902	\$0	\$265,902	\$131,146	51%
950-500	CS Collections and Dispatch	\$327,141	\$626,014	\$0	\$626,014	\$298,873	52%
950-600	Field CS and Water Quality	\$925,480	\$1,367,935	\$0	\$1,367,935	\$442,455	68%
Total Operating		\$3,538,512	\$5,605,717	\$0	\$5,605,717	\$2,067,205	63%
Capital							
955-060	Field Customer Service Capital	\$947,254	\$1,736,895	\$0	\$1,736,895	\$789,641	55%
925-160	Radio Frequency - Capital	\$12,443	\$0	\$0	\$0	(\$12,443)	No Budget
Total Capital		\$959,697	\$1,736,895	\$0	\$1,736,895	\$777,198	55%
Total Customer Service		\$4,498,209	\$7,342,612	\$0	\$7,342,612	\$2,844,403	61%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2023
67% of Year Completed

Engineering

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
940-001	Engineering Dept Administration	\$1,407,034	\$1,706,063	\$0	\$1,706,063	\$299,029	82%
940-010	Engineering Studies	\$16,709	\$70,417	\$0	\$70,417	\$53,708	24%
	Total Operating	\$1,423,743	\$1,776,480	\$0	\$1,776,480	\$352,737	80%
Capital							
945-010	Facility Management	\$1,394,326	\$3,956,359	\$4,351,750	\$8,308,109	\$6,913,783	17%
945-012	New ASR Well	\$697,852	\$2,750,882	\$638,000	\$3,388,882	\$2,691,030	21%
945-080	WMR - Des Moines	\$1,685,588	\$9,452,241	\$5,000,000	\$14,452,241	\$12,766,653	12%
945-090	WMR - Polk County	\$174,818	\$3,137,711	\$3,000,000	\$6,137,711	\$5,962,893	3%
945-095	WMR - Windsor Heights	\$15,196	\$28,221	\$784,000	\$812,221	\$797,025	2%
945-100	WMR - Pleasant Hill	\$288	\$300,000	\$0	\$300,000	\$299,712	0%
945-120	WMR - Cumming	\$1,583	\$0	\$0	\$0	(\$1,583)	No Budget
945-200	Development Plan Review & Inspection	\$252,500	\$284,784	\$42,000	\$326,784	\$74,284	77%
945-210	Core Network Feeder Mains	\$405,470	\$4,165,673	\$0	\$4,165,673	\$3,760,203	10%
945-220	Fleur Drive Treatment Plant	\$656,683	\$8,945,587	\$3,675,500	\$12,621,087	\$11,964,404	5%
945-225	McMullen Water Treatment Plant	\$222,571	\$789,543	\$1,781,000	\$2,570,543	\$2,347,972	9%
945-228	Saylorville Water Treatment Plant	\$878,730	\$20,527,439	\$0	\$20,527,439	\$19,648,709	4%
945-230	Remote Facilities - Pumping & Storage	\$55,727	\$0	\$1,200,000	\$1,200,000	\$1,144,273	5%
945-235	Joint NW Storage, PS and Feeder Mains	\$114,082	\$0	\$0	\$0	(\$114,082)	No Budget
945-245	Joint SW Storage, PS and Feeder Mains	\$12,612	\$0	\$0	\$0	(\$12,612)	No Budget
945-250	Waukee-Xenia Feeder Main & Pump Station	\$3,259	\$0	\$0	\$0	(\$3,259)	No Budget
	Total Capital	\$6,571,285	\$54,338,440	\$20,472,250	\$74,810,690	\$68,239,405	9%
Total Engineering		\$7,995,028	\$56,114,920	\$20,472,250	\$76,587,170	\$68,592,142	10%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2023
67% of Year Completed

Finance

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
930-001	Finance Dept Administration	\$679,781	\$1,034,466	(\$2,886)	\$1,031,580	\$351,799	66%
930-010	Financial Services	\$1,802,578	\$2,284,090	\$0	\$2,284,090	\$481,512	79%
930-086	Other Accounting Expenses	\$13,611	\$0	\$0	\$0	(\$13,611)	No Budget
930-090	Purchasing	\$76,954	\$97,989	\$0	\$97,989	\$21,036	79%
950-410	A/R Management	\$619,312	\$892,813	\$0	\$892,813	\$273,501	69%
970-010	Central Stores	\$77,095	\$128,179	\$0	\$128,179	\$51,084	60%
970-500	GDMBG Operations and Maintenance	\$100,135	\$100,000	\$0	\$100,000	(\$135)	100%
	Department Operating	\$3,369,466	\$4,537,537	(\$2,886)	\$4,534,651	\$1,165,185	74%
930-010	Financial Services - PILOT	\$1,310,479	\$1,310,479	\$0	\$1,310,479	\$0	100%
	Total Operating	\$4,679,945	\$5,848,016	(\$2,886)	\$5,845,130	\$1,165,185	80%
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		\$4,679,945	\$5,848,016	(\$2,886)	\$5,845,130	\$1,165,185	80%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2023
67% of Year Completed

Human Resources

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
910-001	HR Dept Administration	\$224,989	\$334,425	\$0	\$334,425	\$109,436	67%
910-010	Employee Relations	\$184,992	\$262,179	\$0	\$262,179	\$77,187	71%
910-060	Employment	\$144,132	\$134,901	\$0	\$134,901	(\$9,231)	107%
910-110	Compensation/Benefits	\$75,406	\$143,265	\$0	\$143,265	\$67,859	53%
910-150	Employee Learning & Growth	(\$17)	\$81,722	\$0	\$81,722	\$81,739	0%
Total Operating		\$629,502	\$956,492	\$0	\$956,492	\$326,990	66%
Capital							
Total Capital		\$0	\$0	\$0	\$0	\$0	No Budget
Total Human Resources		\$629,502	\$956,492	\$0	\$956,492	\$326,990	66%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2023
67% of Year Completed

Information Technology

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
920-001	IT Dept Administration	\$532,778	\$817,646	\$0	\$817,646	\$284,868	65%
920-160	Technical Services	\$115,881	\$270,953	\$0	\$270,953	\$155,072	43%
920-240	IT Development & Application Svcs	\$18,669	\$205,712	\$0	\$205,712	\$187,043	9%
920-250	IT Services	\$874,935	\$1,192,514	\$0	\$1,192,514	\$317,579	73%
920-350	System Services	\$614,196	\$906,914	\$0	\$906,914	\$292,718	68%
	Total Operating	\$2,156,459	\$3,393,739	\$0	\$3,393,739	\$1,237,280	64%
Capital							
925-010	Info Systems Capital	\$533,793	\$2,140,750	\$0	\$2,140,750	\$1,606,957	25%
	Total Capital	\$533,793	\$2,140,750	\$0	\$2,140,750	\$1,606,957	25%
Total Information Technology		\$2,690,252	\$5,534,489	\$0	\$5,534,489	\$2,844,237	49%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2023
67% of Year Completed

Office of the Chief Operating Officer

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
993-000	OCOO Dept Administration	\$431,007	\$857,364	\$0	\$857,364	\$426,357	50%
960-510	Risk & Incident Management	\$420,828	\$926,008	\$2,886	\$928,894	\$508,066	45%
910-240	Safety	\$182,761	\$231,620	\$0	\$231,620	\$48,859	79%
970-060	Grounds Maintenance	\$497,476	\$803,027	\$0	\$803,027	\$305,551	62%
	Total Operating	\$1,532,072	\$2,818,019	\$2,886	\$2,820,905	\$1,288,833	54%
Capital							
975-005	Grounds Maintenance Capital	\$7,885	\$251,473	\$0	\$251,473	\$243,588	3%
	Total Capital	\$7,885	\$251,473	\$0	\$251,473	\$243,588	3%
Total Office of the COO		\$1,539,957	\$3,069,492	\$2,886	\$3,072,378	\$1,532,421	50%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2023
67% of Year Completed

Water Distribution

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
960-001	Water Dist Dept Administration	\$1,606,756	\$3,204,357	\$0	\$3,204,357	\$1,597,601	50%
960-010	Distribution Administration	\$75,628	\$132,812	\$0	\$132,812	\$57,184	57%
960-100	Dist System Maint/Repairs	\$2,284,341	\$3,096,374	(\$105,000)	\$2,991,374	\$707,033	76%
960-160	Water Distribution Support	\$142,585	\$195,424	\$0	\$195,424	\$52,839	73%
960-180	Leak Detection	\$525,749	\$756,222	\$0	\$756,222	\$230,473	70%
960-250	Distribution Billed Services	\$509,770	\$821,146	\$0	\$821,146	\$311,376	62%
	Total Operating	\$5,144,829	\$8,206,335	(\$105,000)	\$8,101,335	\$2,956,506	64%
Capital							
965-010	Distribution System Improvements	\$456,950	\$1,638,831	\$0	\$1,638,831	\$1,181,881	28%
965-025	Dist Billed Services Capital	\$0	\$22,500	\$0	\$22,500	\$22,500	0%
965-200	Leak Detection Equipment	\$10,469	\$11,800	\$0	\$11,800	\$1,331	89%
	Total Capital	\$467,420	\$1,673,131	\$0	\$1,673,131	\$1,205,711	28%
Total Water Distribution		\$5,612,248	\$9,879,466	(\$105,000)	\$9,774,466	\$4,162,218	57%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2023
67% of Year Completed

Water Production

		YTD Actual	Yearly Budget 2023	Budget Adjustment / Carry Over	Net Yearly 2023 Budget	Variance	% of Budget
Operating							
970-110	Facility Maintenance	\$421,541	\$753,039	\$0	\$753,039	\$331,498	56%
970-200	Vehicle Maintenance	\$788,980	\$1,306,157	\$105,000	\$1,411,157	\$622,177	56%
970-360	Communication Sys Maintenance	\$19,210	\$53,064	\$0	\$53,064	\$33,854	36%
970-450	HVAC Operations & Maintenance	\$84,398	\$99,577	\$0	\$99,577	\$15,179	85%
980-001	Water Production Dept Admin	\$2,682,925	\$4,388,290	\$0	\$4,388,290	\$1,705,365	61%
980-010	Water Production Operations	\$841,588	\$1,189,600	\$0	\$1,189,600	\$348,012	71%
980-020	Fleur Treatment Chem/Energy	\$5,750,214	\$8,903,133	\$0	\$8,903,133	\$3,152,919	65%
980-030	McMullen Treatment Chem/Energy	\$1,845,237	\$3,231,252	\$0	\$3,231,252	\$1,386,015	57%
980-040	Saylorville Treatment Chem/Energy	\$790,832	\$1,605,047	\$0	\$1,605,047	\$814,215	49%
980-200	Fleur Plant Maintenance	\$1,222,769	\$1,893,639	\$0	\$1,893,639	\$670,870	65%
980-250	McMullen Plant Maintenance	\$286,850	\$582,851	\$0	\$582,851	\$296,001	49%
980-300	Saylorville Plant Maintenance	\$364,795	\$521,680	\$0	\$521,680	\$156,885	70%
980-350	WP Maintenance Oversight	\$116,916	\$220,992	\$0	\$220,992	\$104,076	53%
980-410	Louise P. Moon Pumping & Maint.	\$303,497	\$581,339	\$0	\$581,339	\$277,842	52%
980-420	PC PS Maintenance	\$104,627	\$160,986	\$0	\$160,986	\$56,359	65%
980-430	DM Remote Storage & Pumping	\$508,663	\$805,605	\$0	\$805,605	\$296,942	63%
980-500	Routine Laboratory Monitoring	\$487,355	\$657,139	\$0	\$657,139	\$169,784	74%
980-530	Source Water Quality	\$43,355	\$170,681	\$0	\$170,681	\$127,326	25%
Total Operating		\$16,663,754	\$27,124,071	\$105,000	\$27,229,071	\$10,565,317	61%
Capital							
985-010	Water Production Reinvestment	\$753,499	\$1,196,609	\$0	\$1,196,609	\$443,110	63%
975-010	Vehicle Capital	\$693,141	\$1,124,458	\$784,000	\$1,908,458	\$1,215,317	36%
Total Capital		\$1,446,640	\$2,321,067	\$784,000	\$3,105,067	\$1,658,427	47%
Total Water Production		\$18,110,393	\$29,445,138	\$889,000	\$30,334,138	\$12,223,745	60%

2023	Date	Event
March	18	St Paddy's Marathon
	22	Plant tour NRCS
April	1-2	Iowa Coursing Hounds
	5	Plant tour Waukee APEX
	8	DSM Criterium bike race
	15	Wombat Rugby at football fields
	15-16	Coursing Hounds of Iowa
	21	Trash bash park clean up
	22	Private shelter rental
	22	Extraordinary egg event
	23	Yoga at Maffitt
	29	Scream it out event
	29	Wombat Rugby at football fields
	29	Polk County Victims Rights walk
	29	Private gazebo rental
	30	Grupo Frontera concert
May	4	DSM Criterium bike race
	5	Pet Rock concert - reschedule later
	6-7	DSM Women's marathon race
	6	The Pork Tornadoes
	11	Private shelter rental
	12	DSM Criterium bike race - RESCHEDULE LATER
	13	Race for Hope
	13	Political Rally - cancelled possible reschedule
	14	DSM Criterium bike race RESCHEDULE LATER
	18	Wedding rehearsal fountain
	20	Private fountain rental
	20	Polk Co Foster Children - photos in park
	26	Private shelter rental
	27-28	Karen Association of Iowa - soccer
June	1	DSM Ballett
	1	DSM Criterium bike race
	2	Pet Rock concert - reschedule later - MOVED LOCATION
	2-4	Lowdown car show
	3	Iowa Craft Brew Festival
	4	Lazy not a tri race
	8	Zenith Chamber music festival
	9	Charles Wesley Godwin concert
	10	Private shelter rental
	10	People's Pride event
	11	IRONMAN
	13	Maffitt Wedding
	15	Plant tour - agricultural relations council
	17-18	Iowa Coursing Hounds
	21	Private shelter rental
	23	Charley Crocket concert
	24	Private fountain rental
	27	Willie Nelson concert
	28	Young the Giant concert
	30	Koe Wetzal concert
	30-July 2	Iowa Coursing Hounds

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

2023	Date	Event
July	3	Dirty Heads
	9	Music under the stars
	9	DSM Criterium bike race
	9	Peace Walk
	9	Music under the stars
	13	Dead South concert
	14	Styx concert
	14	Private shelter rental
	14-15	Beaverdale Bluegrass festival
	15	Private Shelter rental
	15	Moonlight Classic bike ride
	15	Hispanic concert
	16	Music under the stars
	16	Private shelter rental
	16	Ukraine Benefit
	18	Plant tour
	20	Bike Race
	20	Whiskey Meyers concert
	26	RAGBRAI - camping and concert
	29-30	Iowa Coursing Hounds
August	2	DSM Criterium bike race
	2	Plant tour - RRAP
	5	Iowa Dance Theater
	5-6	Karen Association of Iowa - soccer
	11	Private shelter rental
	12	Private shelter rental
	12	DSM Criterium bike race
	12	American Dream Rally/concert
	13	Ruan appreciation picnic
	13	Bartet Market Pop in
	13	Private shelter rental
	13	Lyceum event
	16	Lead DSM Orientation
	18	Plant tour - Congressmand Nunn Staff
	19-20	Karenni Comm of DSM - soccer
	20	Elevate above and beyond cancer event
	21	Dominic Fike concert
	24	Private gazebo rental
	27	Peddle for the Pantry Ride
	31	USA RAPTORS band
September	2-3	DSM Symphony
	7	plant tour - agribusiness
	8	DMWW social club employee luncheon
	8	Private Shelter rental
	9-10	Karen Association of Iowa - soccer
	10	School of Rock dance event
	11	Champaign event
	13	DSM Criterium bike race
	13	Leader Institute DSM Alumni event
	13	Plant tour -
	15	Jordan Davis concert
	16	Private Shelter rental
	16	Pop up market
	17	Hy-Vee marathon
	17	New City Church
	17	Private Shelter rental
	20	Private Shelter rental
	20-24	Octoberfest - set up, event
	21	Private Shelter rental
October	22-24	Ikes outdoor expo
	22	Plant tour City of Adel
	23	Private fountain rental
	23	DMPS One Run
	27-Oct 1	Polk County Democrats - set up, event
November	26	Private event amphitheater
	29	Paul Cauthen concert
	1	Wonder Women run
	8	Blazing 5K
	9	Plant tour - legislators

MEMORANDUM

DATE: September 18, 2023

TO: Ted Corrigan, CEO and General Manager
Kyle Danley, COO

FROM: Dylan White, Field Safety Specialist

SUBJECT: Safety Memo

Injuries

6 (06/19/2023)

Accidents

10 (6 preventable)

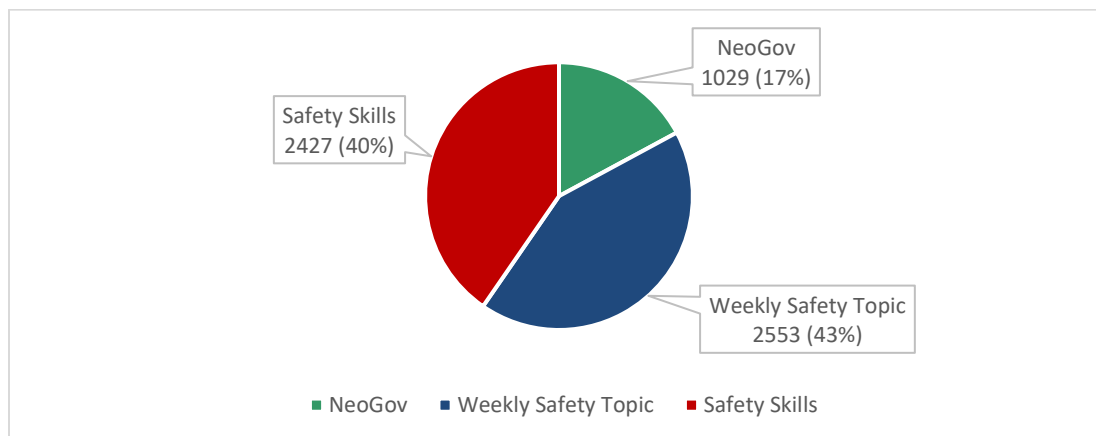
Near Misses

14 Awareness

38 Actionable (71% resolved)

- Safety Skills training represents a monthly company-wide training and various new hire training as part of their first 60 days at Des Moines Water Works.
- NeoGov Training Represents the total Des Moines Water Works-specific training, both online and in-person.
- Weekly Safety Topics represent the topics conducted in our field groups: Engineering, Field Customer Service, Grounds, Water Distribution, and Water Production.
- We have eleven more required trainings to conduct this year.

2023 Total Training Assignments



COMPETITIVE BIDS CONTRACT STATUS FOR SEPTEMBER 2023

2021 Well Rehabilitation	SWTP sites complete. MWTP #6 to be completed in fall of 2023.	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 \$743,265.00 \$2,088,085.00 \$1,081,996.00 Dec-23
L. P. Moon Pumping Station - Pump No. 8	Start-up complete. Final 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	The Waldinger Corporation 1/9/2023 \$123,390.00 \$4,654.00 \$128,044.00 \$123,381.90 Sep-23
Norwalk Highway G14 Meter Vault	Electrical and control work being finalized.	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 \$2,853.00 \$538,853.00 \$474,392.65 Sep-23
Fleur Drive Operations Center Stormwater System Improvements - Phase 2	Construction is substantially complete. Acceptance deferred until resolution of transformer issue.	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 \$24,622.89 \$1,204,522.89 \$1,189,022.89 Oct-23
Gallery Valve Chamber Structures Reconstruction - Phase 2	Construction is substantially complete. Punchlist 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	Nate Todd Construction, LLC 7/11/2022 \$498,750.00 \$0.00 \$498,750.00 \$463,000.00 Aug-23
McMullen High Service Pump Building HVAC and Roofing Upgrades	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	Brockway Mechanical & Roofing Co., Inc. 4/17/2023 \$233,094.00 \$6,950.00 \$240,044.00 \$130,082.00 Jan-24

Item IV-D

Maffitt East Feeder Main - Valve Vault	Construction in progress	Contractor	WRH, Inc.
		Notice to Proceed	6/12/2023
		Original Contract Sum	\$1,280,000.00
		Net Change by Change Orders	\$0.00
		Contract Sum to Date	\$1,280,000.00
		Total Completed to Date	\$62,000.00
		Anticipated Completion Date	Apr-24
2023 Des Moines Water Main Replacement - Contract 1	Construction in progress	Contractor	Corell Contractor, Inc.
		Notice to Proceed	5/24/2023
		Original Contract Sum	\$2,145,227.00
		Net Change by Change Orders	\$0.00
		Contract Sum to Date	\$2,145,227.00
		Total Completed to Date	\$0.00
		Anticipated Completion Date	Sep-24
DMWW Grounds Maintenance Facility	Contract signed. Notice to proceed and pre-construction meeting to be calendared.	Contractor	Henkel Construction Company
		Notice to Proceed	TBD
		Original Contract Sum	\$3,780,900.00
		Net Change by Change Orders	\$0.00
		Contract Sum to Date	\$3,780,900.00
		Total Completed to Date	\$0.00
		Anticipated Completion Date	TBD

COMPETITIVE QUOTATIONS CONTRACT STATUS FOR SEPTEMBER 2023

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

PROFESSIONAL SERVICES AGREEMENTS

Service	Selected Vendor	Date	Amount	Comments
Updates to Regional Cost Model with Retail Rate Impacts	FCS Group	1/1/2021	\$33,200	
Social Media Consultant	Megan McDowell	2/15/2021	\$909.09/month	Independent contractor
Engineering Services - Drafting water main relocations for City of Des Moines Hamilton Drain - Phase 2	Kirkham Michael	2/25/2021	\$10,000	COMPLETE
Design and construction services: Joint Eastside Booster Station Hypochlorite Feed System	Veenstra & Kimm, Inc.	6/8/2021	\$22,900	
Design and construction services: Operation Center Stormwater Pump Station Improvements	Veenstra & Kimm, Inc.	6/8/2021	\$50,150	
Roof Membrane Relaxation Design	WTI	7/2/2021	\$3,000	
Design and preconstruction for DSM River Intake Roofing and Structural Modification	Accord Architecture	7/2/2021	\$9,280	COMPLETE
Maffitt East Feeder Main Control Valve Design	Stanley Consultants	8/6/2021	\$46,920	COMPLETE
Engineering & Drafting assistance - 2021 DM WMR #4	JEO Consulting Group	8/16/2021	\$20,270	COMPLETE
Government Relations Services - October 1, 2021 - September 30, 2022	Woodberry Associates, LLC	9/22/2021	\$5,000/month	COMPLETE
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	COMPLETE
Legislative Advocacy - October 1, 2021 - December 31, 2022	Advocacy Strategies	9/24/2021	\$53,125	\$10,625/qtr
Survey Services for 2022 WMR - SW 10th Place	Snyder & Associates	11/9/2021	\$24,600	COMPLETE
Survey Services for 2022 WMR - SW 11th Street	Snyder & Associates	11/9/2021	\$24,600	COMPLETE
Specs and Contract Documents for 2022 Tank Painting - Tenny	Dixon Engineering	11/24/2021	\$5,125	COMPLETE
Drafting and Design for City of DM 2nd Ave. Improvements Project - University Ave to 2nd Ave Bridge	Bolton & Menk	11/22/2021	\$39,510	
Survey Services for 2022 WMR - Luster Ln & SW 9th St	McClure Engineering	12/1/2021	\$19,325	COMPLETE
Specs and Contract Documents for 2022 Tank Painting - Runnells	Dixon Engineering	12/28/2021	\$6,625	COMPLETE
Communications, Public Relations - Melissa Walker	MW Media Consultants, LLC	1/1/2022	\$4,800/month	
Consulting Services for Replacement of Financial Mgmt. Software	Adbo Financial Solution	2/11/2022	\$98,400	
2022 Voice of the Customer Survey/Research	SPPG+Essman Research	3/21/2022	\$40,000	
Survey Services for 2022 Des Moines WMR - Contract 2	Snyder & Associates	3/22/2022	\$37,953	
Diversity and Inclusion Plan	Keen Independent Research	4/15/2022	\$49,985	
Inspection Services for Tenny Standpipe painting	KLM Engineering, Inc.	5/12/2022	\$60,295	
Engineering Services - Drafting water main relocations for City of Des Moines Hamilton Drain - Phase 3	Kirkham Michael	6/15/2022	\$20,000	
Engineering Svcs for City of DM E Court Ave from DM River to E14th St	Shive-Hattery	6/23/2022	\$112,500	
Grounds Maintenance Facility	SVPA Architects	6/30/2022	\$118,280	
Water Main Design for Windsor Heights 73rd St. Phase 1 Improvements	Bolten & Menk, Inc.	7/14/2022	\$30,000	
Development of Drafting Standards for Engineering Department	DTM Solutions	8/30/2022	\$13,200	
MicroStation Connect and OpenRoads Designer Training	DTM Solutions	8/30/2022	\$3,800	
Design, Bid, and Construction Administration Services - MWTP HVAC	Shive-Hattery	9/26/2022	\$25,750	
Engineering Services - Closed Loop Cooling Projects Planning Study	IMEG	9/27/2022	\$23,600	COMPLETE
Engineering Services - Vine Street Water Main Improvements	ISG, Inc.	11/4/2022	\$21,600	
FDWTP 5KV Study	KFI	11/16/2022	\$38,100	
DM River and NW Beaver Drive Geotechnical Exploration Services	Allender Butzke Engineers, Inc.	11/16/2022	\$15,000	
SWTP Transmission Improvements Design & Construction	Snyder & Associates	11/28/2022	\$1,078,400	
FDWTP Pumping Station HVAC - RTU Replacement	IMEG	12/29/2022	\$84,700	
Roof Relaxation Specs, Drawings and Bidding Documents	WTI	1/18/2023	\$7,250	
LP Moon ASR Pump Electrical Evaluation	AECOM	1/20/2023	\$7,800	
Hickman Feeder Main Relocation Design & Construction Services	Snyder & Associates	1/24/2023	\$82,700	
McMullen Truck Scale Improvements Engineering Services	Snyder & Associates	1/31/2023	\$63,500	
MWTP Chemical Feed Improvements Engineering Services	McClure Engineering	2/3/2023	\$106,670	
SWTP Capacity Expansion Design & Construction Services	HDR Engineering	2/6/2023	\$12,999,057	
Closed Loop Cooling Projects Design	IMEG	3/1/2023	\$47,300	COMPLETE
McKinley Ave Reconstruction from SW 9th to SW 14th	HR Green, Inc.	3/1/2023	\$70,500	
ASR at Polk County Pumping Station	Strand & Associates	3/14/2023	\$909,400	
2023 DM WMR Contract 2 Surveying Services	McClure Engineering	5/1/2023	\$64,746	
2023 DM WMR Contract 3 Surveying Services	McClure Engineering	5/1/2023	\$43,158	
Affordability Study	Raftelis	5/3/2023	\$79,785	
FDTP - Distribution Building Improvements	WJE	5/31/2023	\$70,000	
Maffitt East Feeder Main Control Valve Construction Testing	Allender Butzke Engineers, Inc.	6/6/2023	\$16,231	
Maffitt East Feeder Main Control Valve Design	Stanley Consultants	6/7/2023	\$40,000	
Maffitt East Feeder Main Control Valve Cathodic Protect	Corpro Corrosion Companies	9/14/2023	\$5,000	
2023 DM WMR Contract 4 Surveying Services	Snyder & Associates	6/13/2023	\$26,624	
5 kV Switchgear Controls - Phase 1	KFI Engineers, Inc.	6/28/2023	\$119,000	
FDWTP Filtration Pilot Study	CDM Smith	6/29/2023	\$333,900	
FDWTP Filter Media Replacement	CDM Smith	7/14/2023	\$90,600	
Saylorville Water Treatment Plant RO Pilot	Wigen	8/9/2023	\$55,000	
Saylorville Water Treatment Plant RO Pilot	Harn	8/11/2023	\$62,750	
FDTP Closed Loop Cooling Systems	IMEG	8/15/2023	\$69,200	
FDTP - Distribution Building Improvements	SVPA Architects	8/30/2023	\$34,780	
2024 City of DM WMR Contract 1	McClure Engineering	8/31/2023	\$55,854	