

MEETING
Board of Water Works Trustees
Des Moines Water Works
September 28, 2021
2201 George Flagg Parkway
3:30 p.m.

Join Zoom Meeting
<https://us02web.zoom.us/j/88301618389?pwd=M3V3aklGUkp1TGNGR2hjc3hMUTU5Zz09>
Meeting ID: 883 0161 8389
Passcode: 255542

Dial by your location

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

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

Decision Agenda

I. Consent Agenda:

- A. Minutes, August 24, 2021, Board of Water Works Trustees Meeting
Minutes, September 7, 2021, Planning Committee Meeting
Minutes, September 14, 2021, Finance and Audit Committee Meeting
Minutes, September 14, 2021, Board of Water Works Trustees Meeting
- B. Financial Statements
- C. List of Payments for August 2021
- D. Summary of CEO-Approved Expenditures in Excess of \$20,000
- E. Next Meeting Date – October 26, 2021

II. Public Comment Period:

III. Action Items:

- A. Not to Exceed \$10,000,000 Water Revenue Refunding Bonds
 - 1. Public Hearing
 - 2. Discussion
 - 3. Resolution Instituting Proceedings to Take Additional Action
- B. Des Moines River Intake Roof Structures Modifications
 - 1. Public Hearing
 - 2. Adoption of form of Contract, Specifications, and Estimated Cost
 - 3. Analysis of Bids Received
 - 4. Award of Contract and Authorization to Execute Contract
- C. 2021 Des Moines Water Main Replacement Contract 4 – Indianola Avenue
 - 1. Public Hearing
 - 2. Adoption of form of Contract, Specifications, and Estimated Cost
 - 3. Analysis of Bids Received
 - 4. Award of Contract and Authorization to Execute Contract
- D. Request Authorization to Solicit Bids for Joint Eastside Booster Station Hypochlorite Feed System and Establish the Date of the Public Hearing as the Date of the October 2021 Board Meeting

- E. Request Permission to Issue Purchase Order for Replacement RO Membranes for Saylorville Water Treatment Plant
- F. Request Permission to Issue Purchase Order for Saylorville Water Treatment Plant Ultra-Filtration Membranes Replacement
- G. Urban Deer Hunt

IV. Information Items:

- A. Board Committee Reports
 - Planning Committee
 - Finance and Audit Committee
 - Customer Relations Committee
 - Bill Stowe Memorial Committee
 - Greater Des Moines Botanical Garden Board
 - Des Moines Water Works Park Foundation Board
- B. Staff Updates:
 - External Affairs
- C. CEO and General Manager's Comments
 - COVID-19 Update
 - Regionalization Update
- D. Contract Status and Professional Services Agreements

OSHA Recordable Injuries YTD: 3	
Caught Between:	1
Hearing Loss:	1
Strain:	1

V. Adjournment

Schedule of Board Activities –October and November Time: 3:30 p.m.		
<u>Date</u>	<u>Location</u>	<u>Meeting</u>
October 5	Board Room & Virtual	Planning Committee, followed by Customer Relations Committee
October 12	Board Room & Virtual	Finance and Audit Committee
October 26	Board Room & Virtual	Board of Water Works Trustees
November 2	Board Room & Virtual	Planning Committee, followed by Customer Relations Committee
November 9	Board Room & Virtual	Finance and Audit Committee
November 23	Board Room & Virtual	Board of Water Works Trustees

AGENDA ITEM FORM

SUBJECT: Consent Agenda

SUMMARY:

- A. Minutes, August 24, 2021, Board of Water Works Trustees Meeting
Request: Approve August 24, 2021, Minutes
Minutes, September 7, 2021, Planning Committee Meeting
Request: Approve September 7, 2021, Minutes
Minutes, September 14, 2021, Finance and Audit Committee Meeting
Request: Approve September 14, 2021, Minutes
Minutes, September 14, 2021, Board of Water Works Trustees Meetings
Request: Approve September 14, 2021, Minutes
- B. Financial Statements
- At August 2021, total assets of the Des Moines Water Works were \$438.8 million, liabilities totaled \$69.5 million, deferred outflows totaled \$8.0 million, deferred inflows totaled \$7.3 million and contributions and retained earnings were \$370.0 million.
 - Total operating revenue for the month of August was \$8.2 million. Expenses (operating and non-operating) for the month were approximately \$4.8 million, leaving net earnings of approximately \$3.3 million.
 - Request:** Receive and File for Audit the August 2021 Financial Statements
- C. List of Payments for August 2021
Request: Approve August 2021 payments
- D. Summary of CEO-approved expenditures in excess of \$20,000
Request: Approve the CEO-approved expenditures in excess of \$20,000
- E. Next Meeting Date – October 26, 2021
Request: Approve October 26, 2021, as the date of the next meeting of the Board of Water Works Trustees.

FISCAL IMPACT:


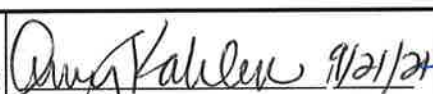

No impact to budget.

RECOMMENDED ACTION:

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

BOARD REQUIRED ACTION:

Motion to approve Consent Agenda.

 Michelle Holland Controller	 Amy Kahler, CPA Chief Financial Officer	 Ted Corrigan, P.E. CEO and General Manager
9/21/21 (date)	9/21/21 (date)	9/24/21 (date)

Attachments: August 24, 2021, Board of Water Works Trustees Meeting Minutes; September 7, 2021, Planning Committee Meeting Minutes; September 14, 2021, Finance and Audit Committee Meeting Minutes; September 14, 2021, Board of Water Works Trustees Meeting Minutes; August 2021 Financial Statements; List of Payments; Summary of CEO-approved expenditures in excess of \$20,000

**MINUTES OF CALLED MEETING OF THE BOARD OF WATER WORKS TRUSTEES
PURSUANT TO NOTICE
Tuesday, August 24, 2021**

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

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

Staff members: Jessica Barnett, Pat Bruner, Nathan Casey, Tom Cater, Ted Corrigan, Kyle Danley, Doug Garnett, Leah Heim, Roger Jackson Amy Kahler, Mike McCurnin, Jenny Puffer, Laura Sarcone, Jennifer Terry, and Michelle Watson

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

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

Consent Agenda

A motion was made by Ms. Huppert, seconded by Ms. Munns, to approve Consent Items A, B, C, D, and E (Approval of Minutes, July 27, 2021, Board of Water Works Trustees Meeting; Minutes, August 3, 2021, Planning Committee Meeting; Minutes, August 10, 2021, Finance and Audit Committee Meeting; Receipt and filing of the financial statements for audit purposes; Approval of Payments for July 2021; Approval of Summary of CEO-Approved Expenditures in Excess of \$20,000; and Approval of September 28, 2021, as the next meeting of the Board of Water Works Trustees). Upon roll-call vote, the motion was adopted, with Mr. Gillette, Mr. Aschbrenner, Ms. Huppert and Ms. Munns voting in favor of the motion.

Ms. Boulton joined the meeting in progress at 3:33 p.m.

Public Comment Period

Ms. Debbie Neustadt, volunteer with the Sierra Club, shared information with the Board on water affordability.

Not to Exceed \$10,000,000 Water Revenue Refunding Bonds – Resolution Fixing Date for a Meeting on the Proposition to Issue

In 2012, Des Moines Water Works (DMWW) issued \$39.4 million in water revenue bonds, known as Series 2012B. This bond issuance was a refunding (i.e., refinancing) of a 2006 bond issuance issued by DMWW to construct Saylorville Water Treatment Plant and the Joint Eastside Tank. Approximately 70% of the 2012B bond liability is the responsibility of wholesale customers who purchased capacity in DMWW's Core Network and participated in the bond issuance to pay for their purchased capacity.

The bonds mature on December 1, 2025 and are subject to optional (early) redemption on December 1, 2021. The remaining principal after the December 1, 2021, scheduled payment will be \$12.35 million. DMWW's financial advisor, Speer Financial, Inc.'s analysis of our Series 2012B bonds indicates that refinancing later this year could result in a net present value savings

to DMWW's customers of approximately \$330k due to lower interest rates. Fixing the date for public hearing is the initial step in obtaining the authority to proceed with a refunding; it does not mandate that the refunding be completed. Further market analysis will be forthcoming and the final decision to move forward will be presented to this Board at a future date.

After discussion, action was taken by the Board as follows:

Board Member Susan Huppert introduced the following Resolution entitled "RESOLUTION FIXING DATE FOR A MEETING ON THE PROPOSITION OF THE ISSUANCE OF NOT TO EXCEED \$10,000,000 WATER REVENUE REFUNDING BONDS OF THE CITY OF DES MOINES, STATE OF IOWA, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Board Member Diane Munns seconded the motion to adopt. The roll was called and the vote was,

AYES: Joel Aschbrenner, Andrea Boulton, Graham Gillette,
Susan Huppert, and Diane Munns

NAYS: None

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

RESOLUTION FIXING DATE FOR A MEETING ON THE
PROPOSITION OF THE ISSUANCE OF NOT TO EXCEED
\$10,000,000 WATER REVENUE REFUNDING BONDS OF
THE CITY OF DES MOINES, STATE OF IOWA, AND
PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, it is deemed necessary and advisable that the City of Des Moines, State of Iowa, should issue Water Revenue Refunding Bonds, to the amount of not to exceed \$10,000,000, as authorized by Sections 384.82 and 384.83, of the Code of Iowa, for the purpose of providing funds to pay costs of carrying out project(s) as hereinafter described; and

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

WHEREAS, before the Bonds may be issued, it is necessary to comply with the provisions of the Code, and to publish a notice of the proposal to issue such bonds and of the time and place of the meeting at which the Board proposes to take action for the issuance of the Bonds and to receive oral and/or written objections from any resident or property owner of the City to such action.

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

That this Board meet in the Des Moines Water Works Board Room, 2201 George Flagg Parkway, Des Moines, Iowa, at 3:30 P.M., on the 28th day of September, 2021, for the purpose of taking action on the matter of the issuance of not to exceed \$10,000,000 Water Revenue Refunding Bonds, the proceeds of which bonds will be used to provide funds to pay the costs of refunding outstanding water obligations, including the Water Revenue Bonds, Series 2012B.

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

The notice of the proposed action to issue bonds shall be in substantially the following form:

(To be published between September 9 and September 23, 2021 (dates inclusive))

NOTICE OF MEETING OF THE BOARD OF WATER WORKS
TRUSTEES OF THE CITY OF DES MOINES, STATE OF
IOWA, ON THE MATTER OF THE PROPOSED ISSUANCE OF
NOT TO EXCEED \$10,000,000 WATER REVENUE
REFUNDING BONDS, AND THE HEARING ON THE
ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the Board of Water Works Trustees of the City of Des Moines, State of Iowa, will hold a public hearing on the 28th day of September, 2021, at 3:30 P.M., in the Des Moines Water Works Board Room, 2201 George Flagg Parkway, Des Moines, Iowa, at which meeting the Board proposes to take additional action for the issuance of not to exceed \$10,000,000 Water Revenue Refunding Bonds, to provide funds to pay the costs of refunding outstanding water obligations, including the Water Revenue Bonds, Series 2012B. The Bonds will not constitute general obligations or be payable in any manner by taxation, but will be payable from and secured by the Net Revenues of the Des Moines Water Works.

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

This notice is given by order of the Board of Water Works Trustees of the City of Des Moines, State of Iowa, as provided by Sections 384.82 and 384.83 of the Code of Iowa.

Dated this 13th day of September, 2021.

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

(End of Notice)

Award LP Moon Pumping Station Sodium Hypochlorite Feed Modifications

A Public Hearing was opened by Chairperson Gillette for comments from the public regarding the form of contract, plans and specifications, and estimated cost for the LP Moon Pumping Station Sodium Hypochlorite Feed Modifications. Receiving no oral or written comments, the Public Hearing was closed.

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

An analysis of the bids received was presented and considered.

A motion was made by Ms. Boulton, seconded by Ms. Huppert, to award the LP Moon Pumping Station Sodium Hypochlorite Feed Modifications Contract to The Waldinger Corporation, in the amount of \$69,590 and authorize the Chairperson and CEO and General Manager to execute the contract. Upon roll-call vote, the motion was adopted, with each member of the Board, who is identified above as present, voting in favor of the motion.

Request Authorization to Solicit Bids for 2021 Des Moines Water Main Replacement Contract 4 – Indianola Avenue and Establish the Date of the Public Hearing as the Date of the September 2021 Board Meeting

As part of the approved 2021 Des Moines Water Main Replacement budget, staff intends to install nearly 2,000 feet of 12-inch water main along Indianola Avenue from East Army Post Road south toward 7000 Indianola Avenue in advance of a City of Des Moines (City) road-widening project to replace a section of aged 4-inch water main.

Additionally, staff has entered into separate agreement with Flummerfelt Eagle Pointe, LLC, (Developer) who is developing property along the west side of Indianola Avenue north of Pine Avenue. The Developer will install nearly 680 feet of 12-inch water main north of Pine Avenue. This coordination will result in 12-inch water main from East Army Post Road all the way to Pine Avenue. The Developer is typically responsible for installation of 8-inch infrastructure. Per the separate agreement, DMWW will reimburse the Developer for upsizing from 8-inch to 12-inch water main.

A motion was made by Ms. Munns, seconded by Mr. Aschbrenner, to authorize staff to solicit bids for 2021 Des Moines Water Main Replacement Contract 4 – Indianola Avenue and establish the date of the public hearing as the date of the September 2021 Board meeting and direct staff to publish notice as provided by law. Upon roll-call vote, the motion was adopted, with each member of the Board, who is identified above as present, voting in favor of the motion.

Request Authorization to Solicit Bids for Des Moines River Intake Roof Structure Modifications and Establish the Date of the Public Hearing as the Date of the September 2021 Board Meeting

The Des Moines River Intake, located near Prospect Park, provides our Des Moines River raw water source. The primary function of the intake is to screen river water, removing suspended debris. The facility houses two large mechanical systems that perform screening operations. Each screen system is paired with a sluice gate that allows it to be isolated from the river and dewatered for maintenance access.

Currently the screen equipment and sluice gates are not fully functional and require overhaul repairs. Proper repairs require the equipment to be completely removed from the building. The existing building was not designed with the access needed to remove such equipment. This project is to retrofit the existing Des Moines River Intake building roof structure to feature four large openings that will allow the screening equipment and sluice gates to be removed from the facility with a crane as needed. Crane access will facilitate repairs that have not been possible with the limitations in the current building configuration.

A motion was made by Mr. Aschbrenner, seconded by Ms. Huppert, to authorize staff to solicit bids for Des Moines River Intake Roof Structure Modifications and establish the date of public hearing as the date of the September 2021 Board meeting, and direct staff to publish notice as provided by law. Upon roll-call vote, the motion was adopted, with each member of the Board, who is identified above as present, voting in favor of the motion.

Request Authorization to Execute the Amendment to Amended and Restated Greater Des Moines Botanical Garden Support Agreement

DMWW took over operation of the Des Moines Botanical Center in 2004 based on an agreement negotiated with the City of Des Moines. The initial term of the agreement was 6 years, but operation of the center continued beyond that initial term until 2012. In early 2010 a group of local business leaders proposed that a public/private partnership take over operation of the Botanical Center with the caveat that ongoing public support would be required. They asked DMWW to commit \$200,000 of in-kind services and free water for 10 years.

The DMWW Board entered into the Amended and Restated Greater Des Moines Botanical Garden Support Agreement in June of 2012. On January 1, 2013, operation was turned over to the Greater Des Moines Botanical Garden. DMWW's support of the Botanical Garden per the Amended and Restated Support Agreement is scheduled to end in 2022. In an attempt to ensure a smooth transition, DMWW staff and Botanical Center staff have worked to develop a plan for a reduction of support over time including a short extension of the Support Agreement.

A motion was made by Ms. Boulton, seconded by Ms. Munns, to approve and authorize the Chairperson and CEO and General Manager to execute the Amendment to Amended and Restated Greater Des Moines Botanical Garden Support Agreement as presented. Upon roll-call vote, the motion was adopted, with each member of the Board, who is identified above as present, voting in favor of the motion.

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

The Lime Sludge Dewatering Facility includes four plate and frame filter presses designed and manufactured by Evoqua Water Technologies LLC (Evoqua). These filter presses are nearing the end of their operational life and need significant rehabilitation. Several purchase orders have been issued to Evoqua for the necessary parts, equipment, and field service labor required for the rehabilitation. A provision for one of the purchase orders is that DMWW provide qualified personnel and equipment such as cranes, lifting equipment, and rigging to assist Evoqua's on-site field service work force.

Staff solicited proposals from four contractors to provide the qualified personnel and lifting and rigging equipment required to assist Evoqua with rehabilitation of the filter presses. Proposals were received from two contractors on August 16 and were reviewed and evaluated by staff. Reppert Rigging & Hauling specializes in this type of work and has successfully completed similar projects for DMWW.

A motion was made by Ms. Boulton, seconded by Ms. Huppert, to authorize staff to issue a Purchase Order to Reppert Rigging and Hauling, in the amount of \$155,000, for providing personnel and equipment to assist Evoqua Water Technologies LLC's on-site field service work force in rehabilitation of the existing lime sludge dewatering press equipment in the Lime Sludge Dewatering Facility. Upon roll-call vote, the motion was adopted, with each member of the Board, who is identified above as present, voting in favor of the motion.

COVID-19 Response

Mr. Corrigan provided an update on the COVID-19 Response. Des Moines Water Works continues to adjust work practices to ensure the safety of employees. Effective August 4, 2021, a mask requirement was reinstated for employees when working indoors in DMWW's buildings, riding with other employees in DMWW's vehicles and entering customers' homes. The public are also required to wear a mask when inside our buildings. Temporary employment practices have been updated to reflect the mask requirement and additional isolation guidance for fully vaccinated employees who have been exposed to a person infected with COVID-19.

There was no action needed or taken on this agenda item.

Regionalization Discussion

It was determined that a closed session was not needed. Mr. Corrigan advised that DMWW has received letters from West Des Moines Water Works and Urbandale Water Utility in response to our most recent proposal to them, indicating that it may be possible to reach consensus on the final outstanding regionalization items. He stated the next step will be holding an in-person meeting to finalize the last few remaining questions.

There was no action needed or taken on this agenda item.

Board Committee Reports

The following reports were provided:

- Planning Committee – A meeting was held on August 3, 2021, as reflected in the minutes thereof. Ms. Boulton gave a brief summary of the meeting.
- Finance and Audit Committee – A meeting was held on August 10, 2021, as reflected in the minutes thereof. Mr. Aschbrenner gave a brief summary of the meeting.
- Customer Relations Committee – No meeting held in August.
- Bill Stowe Memorial – Mr. Gillette had no update to report.
- Greater Des Moines Botanical Garden – Mr. Gillette had no update to report.
- Des Moines Water Works Park Foundation Board – Ms. Boulton shared the Park Foundation is continuing to secure the funding to close out the Phase 1 Improvements and Ruan Connector contracts.

Staff Updates

Urban Deer Hunt Discussion – Ms. Barnett shared final plans and guidelines for re-implementing the deer hunt in Water Works Park. It is expected that the Board will consider action on this at the September meeting.

External Affairs - Ms. Terry provided updates on water quality, education, public relations, and strategic planning efforts.

CEO and General Manager's Comments

- 2021 Utility Goals Update - Mr. Corrigan provided an update on the 2021 Utility Goals that include: Treatment Expansion Evaluation, Response Plan to Lead & Copper Rule Revisions, Completion of Five-Year Organizational Strategic Plan, and Safety.
- Strategic Plan Update – Mr. Corrigan referred to the memo included in the meeting materials. The process for developing the utility's 5-year strategic plan is on track for completion in late September.

Adjournment – Meeting adjourned by unanimous consent.

5:30 p.m. adjourned

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

Tuesday, September 7, 2021

3:30 p.m.

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

Board Members: Mr. Joel Aschbrenner, Ms. Andrea Boulton, and Ms. Diane Munns

Staff Members: Rachel Brown, Pat Bruner, Nathan Casey, Ted Corrigan, Kyle Danley, Doug Garnett, Bob Jolly, Amy Kahler, Mike McCurnin, Bryan Pollpeter, Jenny Puffer, Laura Sarcone, and Jennifer Terry

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

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

1. New DMWW Website

Ms. Sarcone presented the history of DMWW's website and navigated through the new website that was launched on August 2, 2021. The last website redesign was in November 2011. Much of the informative content of DMWW's prior website remains. Ms. Sarcone highlighted language translation, Notify Me, mobile device-friendly, and Lead Service Line Lookup as enhanced features of the new website. Historically, the most frequented used feature of DMWW's website has been customer account access to pay bills. Other returning customer features include water outages and water advisory areas, start new service request, daily water quality database, and consumption alert request. Users will find streamlined Board Meeting listings, RFPs and Bids, and a Water Works Park events calendar.

2. Hydraulic Model/Innovyze

Mr. Jolly and Mr. Pollpeter explained the purpose and importance of hydraulic modeling software to DMWW operations. DMWW uses hydraulic modeling software to predict how its water distribution system will respond to various conditions. This information can help determine factors such as system pressures, water tower levels, water age and more. These features allow designers and system operators to simulate operations as we contemplate future operations, alterations or enhancements for the broad distribution system.

Currently the DMWW uses WaterGems for its modeling needs. This software has been in use for many years but is now being challenged in the marketplace by Innovyze modeling software that offers improved features. DMWW has purchased the Innovyze InfoWater Pro software and Innovyze staff are in the final stages of "building the model" for DMWW. They are currently doing the last review of the model and then will begin training for DMWW staff in the use and maintenance of the model.

3. CEO and General Manager's Comments

Mr. Corrigan reminded attendees that a special Board meeting will be held on September 14th with a proposed closed session to discuss the last open regionalization items. On Friday, September 17th a meeting will be held with the other board-managed water utilities to seek conclusion or consensus with them on the remaining outstanding issues relating to the overall regionalization framework. Mr. Corrigan also shared that river levels are still low --nearly half of what is typical for this time of year -- and that there are currently no employees who are out due to COVID exposure or positive test results.

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

Meeting adjourned at 4:25 p.m.

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

September 14, 2021

3:30 p.m.

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

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

Staff Members: Pat Bruner, Ted Corrigan, Doug Garnett, Donna Heckman, Amy Kahler, Mike McCurnin, Laura Sarcone, Jennifer Terry, and Michelle Watson

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

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

1. 2012 Water Revenue Bonds

Ms. Kahler gave an update on refunding or redeeming the 2012B and Series 2012A bonds and provided a summary of the next steps related to bond matters:

- Make decisions to possibly redeem or refund the 2012B and Series 2012A bonds
- Proceed with a Public Hearing to refund the 2012B bonds as of the September 28, 2021, board meeting in order to preserve this option.
- Follow up with Urbandale Water Utility to understand their decision on whether they wish to redeem their portion of the 2012B bonds (all other participants have already stated they do wish to redeem).
- Decide if DMWW wishes to redeem or possibly refund depending on the decision of others.
- If redemption is pursued:
 - o Staff will collect formal resolutions from participants committing to redemption.
 - o Pass a resolution(s) to redeem both 2012A and 2012B bonds at the October 26th Board meeting.
 - o DMWW will notify bondholders at least 30 days prior to the December 1 redemption date as required.
 - o Participants to the 2012B bonds would remit their respective pay-off amounts in cash to DMWW by November 19th
 - o DMWW would pay off bonds to be redeemed on December 1, 2021.

2. 2022 Water Rates

Ms. Kahler provided the history of Raftelis' evaluation and update of DMWW's Cost of Service model that showed that DMWW is not recovering the cost to serve some customer classes, including the purchased capacity customer class. Regionalization discussions have progressed but are still underway, and staff recommends that DMWW proceed with establishing 2022 purchased capacity wholesale rates based on the recommendations made by Raftelis to include: 1) a fixed monthly availability per Max Day thousand gallons to recover fixed costs, and 2) a volumetric charge per thousand gallons to recover variable costs. DMWW legal counsel's opinion is that the rate changes contemplated are within the boundaries of the Master Agreement, but a contrary view previously expressed by counsel for West Des Moines Water Works was noted and discussed. The 2022 budget has not yet been finalized, but work will be completed over the next several weeks integrating Raftelis' recommendations into the revenue projections.

3. CEO and General Manager's Comments

Mr. Corrigan provided an update on vaccine mandates coming from Washington D.C. and the potential impact they may have on DMWW.

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

Meeting adjourned at 4:25 p.m.

**MINUTES OF SPECIAL CALLED MEETING OF THE BOARD OF WATER WORKS
TRUSTEES PURSUANT TO NOTICE
Tuesday, September 14, 2021**

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

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

Staff members: Pat Bruner, Ted Corrigan, Doug Garnett, Donna Heckman, Amy Kahler, Mike McCurnin, Laura Sarcone, Jennifer Terry, and Michelle Watson

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

Mr. Gillette called the meeting to order at 4:25 p.m.

Regionalization Discussion

A motion was made by Ms. Huppert, seconded by Mr. Aschbrenner, to go into closed session under Section 388.9(1), Code of Iowa, to discuss marketing and pricing strategies and proprietary information that may impact its competitive position by public disclosure not required of potential or actual competitors related to ongoing negotiations over creating an integrated regional water authority. Each of these topics should be discussed in closed session to avoid disclosure likely to prejudice or disadvantage the position of the Des Moines Water Works.

Upon roll-call vote, the motion was adopted, with Mr. Aschbrenner, Ms. Boulton, Mr. Gillette, Ms. Huppert, and Ms. Munns voting in favor of the motion. The meeting then went into closed session.

The Board subsequently returned to open session.

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

CEO and General Manager's Comments

There were no additional comments from Mr. Corrigan.

Public Comments

There were no comments from the public.

Adjournment – Meeting adjourned by unanimous consent.

5:58 p.m. adjourned

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

STATEMENT OF NET POSITION

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

Summary Net Position (in millions)

	Aug 31, 2021	Dec 31, 2020
Cash	\$25.0	\$18.6
Invested Cash	5.0	5.0
Accounts Receivable	12.8	13.0
Operating Reserves	12.3	12.3
Revenue Bond Reserves	7.4	4.9
Other Assets	4.6	5.1
Fixed Assets	569.2	569.2
Less: Accumulated Depreciation	<u>(211.7)</u>	<u>(203.1)</u>
Net Fixed Assets	357.5	366.1
Construction in Progress	<u>14.2</u>	<u>5.7</u>
Total Assets	<u>438.8</u>	<u>430.5</u>
Deferred Outflows of Resources	8.0	8.0
Total Assets & Deferred Outflows of Resources	<u>446.8</u>	<u>438.5</u>
Current Liabilities	15.1	21.5
Long-Term Liabilities	52.5	52.6
Other Liabilities	<u>1.9</u>	<u>1.9</u>
Total Liabilities	69.5	76.0
Deferred Inflows of Resources	7.3	7.3
Net Position	<u>370.0</u>	<u>355.2</u>
Total Liabilities, Deferred Inflows of Resources & Net Position	<u>446.8</u>	<u>438.5</u>

STATEMENT OF EARNINGS

Summary information from the Statement of Earnings is as follows:

	August 2021	Year to date 2021	Year to date 2020
Operating Revenue	\$ 8.2 million	\$ 54.8 million	\$ 50.0 million
Operating Expenses	\$ 4.8 million	\$ 40.1 million	\$ 38.3 million
Other Income (Expense)	\$ (0.0) million	\$ 0.1 million	\$ (0.2) million
Net Earnings	\$ 3.3 million	\$ 14.7 million	\$ 11.5 million

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

OPERATING EXPENSES

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

	YTD Aug 2021	% of Total	YTD Aug 2020	% of Total
Labor	\$ 11,088,904	35%	\$ 10,918,983	35%
Benefits	5,836,341	18%	5,791,840	18%
Purchased Services	5,355,476	17%	5,793,207	18%
Materials and Equipment	2,269,378	7%	2,452,245	8%
Chemicals	3,514,276	11%	3,376,615	11%
Utilities/Telephone	2,031,505	6%	1,913,502	6%
Insurance	961,442	3%	689,916	2%
Postage	268,819	1%	297,355	1%
Other	259,748	1%	289,488	1%
	\$ 31,585,889	100%	\$ 31,523,151	100%

CHANGES IN INVESTMENTS

	Change from Prior Month	Average Annual Return
Bond Reserves	\$356,050	0.13%
Operating Reserves	\$4,530	0.29%
Invested Operating Cash	\$127	0.03%

Comments

Pension fund investments increased by \$0.3 million for the month of August 2021. The pension fund balance as of August 31, 2021, was \$64.2 million.

PROJECT EXPENSES

Total expenditures for operating projects through August 2021 were approximately \$31.6 million or 62% of the operating budget. Overall expenditures on capital projects were approximately \$8.5 million or 24% of the capital budget.

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

	2021	2020	Change
ASSETS			
Cash			
Petty Cash	\$ 1,900	\$ 2,900	
Interest Bearing Cash	24,959,054	18,574,544	
Total	\$ 24,960,954	\$ 18,577,444	\$ 6,383,509
Invested Cash			
Operating			
Cash on Hand	\$ 5,000,612	\$ 17,148	
U.S. Government Securities	-	4,947,393	
Total	\$ 5,000,612	\$ 4,964,541	\$ 36,071
Accounts Receivable			
Accounts Receivable	\$ 10,302,151	\$ 10,455,389	
Accounts Receivable Unbilled	2,451,278	2,451,278	
Accrued Interest Receivable	8,189	44,966	
Total	\$ 12,761,618	\$ 12,951,633	\$ (190,015)
Reserves (Invested)			
Operating			
Cash On Hand	\$ 3,253,701	\$ 2,219,105	
U.S. Government Securities	9,011,617	10,049,749	
Total	\$ 12,265,317	\$ 12,268,854	\$ (3,537)
Revenue Bond Reserves (Invested)			
Cash on Hand	\$ 3,026,791	\$ 454,372	
U.S. Government Securities	4,408,317	4,441,998	
Total	\$ 7,435,107	\$ 4,896,370	\$ 2,538,737
Other Assets			
Materials in Stock Accounts	\$ 3,997,019	\$ 3,528,943	
Water Receivable Long-Term	192,516	327,217	
Prepaid Insurance	198,928	935,434	
Prepaid Expense	236,134	270,012	
Accum Unrealized Gain/(Loss) Invest	(1,683)	(2,213)	
Total	\$ 4,622,915	\$ 5,059,394	\$ (436,479)

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

	2021	2020	Change
ASSETS-CONTINUED			
Fixed Assets			
Land & Right of Way	\$ 8,208,369	\$ 8,208,369	
Structures and Machinery	165,875,283	165,875,283	
Water Supply System	59,372,828	59,372,828	
Urbandale Booster System	509,687	509,687	
Pipelines	266,459,469	266,459,469	
Meters	31,700,015	31,700,015	
Laboratory Equipment	786,078	786,078	
Distribution Equipment	1,361,239	1,361,239	
Mobile Equipment	3,795,095	3,795,095	
Vehicles	2,968,974	2,968,974	
Office Equipment	1,341,093	1,341,093	
MIS Equipment	26,823,802	26,823,802	
Total	\$ 569,201,931	\$ 569,201,931	
Accumulated Depreciation	(211,652,560)	(203,104,998)	
Construction in Progress	\$ 14,171,033	5,691,558	
Total Fixed Assets	\$ 371,720,405	\$ 371,788,491	\$ (68,087)
TOTAL ASSETS	\$ 438,766,928	\$ 430,506,729	\$ 8,260,199
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Charge on Bond Refunding	\$ 515,916	\$ 515,916	
Pension Related Amounts	7,511,696	7,511,696	
Total	\$ 8,027,612	\$ 8,027,612	\$ -
TOTAL ASSETS & DEFERRED OUTFLOWS OF RESOURCES	\$ 446,794,540	\$ 438,534,341	\$ 8,260,199

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

	2021	2020	Change
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 528,352	\$ 2,952,917	
Construction Payables	2,758,513	7,486,462	
Salaries and Wages Payable	1,327,471	958,028	
Accrued Leave	3,974,240	3,974,240	
State Tax Payable	235,004	178,017	
Work Comp Reserves	449,260	449,260	
Revenue Bond Interest Payable	123,975	41,196	
Revenue Bonds Payable Current	3,832,000	3,832,000	
Deferred Revenue - Current	240,860	722,580	
Billing Service Deposits	1,577,883	907,277	
Unclaimed Refunds	15,481	9,089	
Total	\$ 15,063,040	\$ 21,511,067	\$ (6,448,027)
Long Term Liabilities			
Revenue Bond Payable	\$ 13,620,166	\$ 13,620,166	
Deferred Revenue	2,502,356	2,502,356	
Pension Liability	17,568,986	17,568,986	
Other Post-Employment Benefit Liability	18,793,745	18,793,745	
Other Non-Current Liabilities	32,859	80,925	
Total	\$ 52,518,112	\$ 52,566,178	\$ (48,066)
Other Liabilities			
Deposits by Consumers	\$ 1,936,045	\$ 1,893,792	
Project H2O	2,063	2,020	
Miscellaneous Liabilities	(1,014)	1,811	
Total	\$ 1,937,093	\$ 1,897,624	\$ 39,469
TOTAL LIABILITIES	\$ 69,518,245	\$ 75,974,869	\$ (6,456,624)
DEFERRED INFLOWS OF RESOURCES			
Pension Related Amounts	\$ 5,199,586	\$ 5,199,586	
Other Post-Employment Benefit Amounts	2,122,572	2,122,572	
Total	\$ 7,322,158	\$ 7,322,158	\$ -
NET POSITION	\$ 369,954,138	\$ 355,237,315	\$ 14,716,823
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET POSITION	\$ 446,794,540	\$ 438,534,341	\$ 8,260,199

Des Moines Water Works
Statement of Earnings and Retained Earnings
For the Month Ended August 31, 2021, the Eight Months Ending August 31, 2021
and the Eight Months Ending August 31, 2020

	Current Month 2021	Year-To-Date 2021	Yearly Budget 2021	Actual vs. Budget Variance	Year-To-Date 2020	Year-To-Date Current vs. Prior Year
OPERATING REVENUE						
Water Sales	\$ 7,459,924	\$ 49,672,756	\$ 68,511,078	\$ (18,838,322)	\$ 44,639,964	\$ 5,032,792
Sewer Services - Runnells	7,286	64,133	87,400	(23,267)	62,859	1,274
Late Fees	44,163	242,917	320,000	(77,083)	214,643	28,274
Billed Debt Service	199,551	1,596,406	2,414,693	(818,287)	1,595,807	599
Other Sales and Services	138,951	1,102,964	2,974,184	(1,871,220)	1,477,137	(374,173)
Billing Services Revenue	174,457	1,140,761	1,887,383	(746,622)	1,094,963	45,798
Land Use Revenue	13,264	129,581	245,000	(115,419)	115,819	13,762
Connection Fees	69,320	353,518	600,000	(246,482)	353,109	409
Purchase Capacity	60,215	481,720	-	481,720	479,217	2,503
Cash Discount and Refunds	155	2,096	-	2,096	1,812	284
Total Operating Revenues	\$ 8,167,286	\$ 54,786,852	\$ 77,039,738	\$ (22,252,886)	\$ 50,035,330	\$ 4,751,522
OPERATING EXPENSES						
Labor	\$ 1,208,863	\$ 11,088,904	\$ 17,143,482	\$ 6,054,578	\$ 10,918,983	\$ (169,921)
Benefits	277,136	2,530,234	3,839,474	1,309,240	2,420,750	(109,484)
Retirement Benefits	387,065	3,306,107	5,104,162	1,798,055	3,371,090	64,983
Postage	37,480	268,819	490,900	222,081	297,355	28,536
Telephone	22,529	169,334	285,500	116,166	195,131	25,797
Insurance	123,513	961,442	1,440,000	478,558	689,916	(271,526)
Casualty Loss	15,330	83,441	100,000	16,559	21,056	(62,385)
Loss on Bad Accounts	(1,556)	(16,234)	150,000	166,234	110,170	126,404
Purchased Services	432,420	5,355,476	9,804,921	4,449,445	5,793,207	437,731
Training	275	34,866	162,390	127,524	14,719	(20,147)
Materials and Equipment	308,019	2,269,378	3,745,252	1,475,874	2,452,245	182,867
Chemicals	529,830	3,514,276	5,264,024	1,749,748	3,376,615	(137,661)
Utilities	387,333	1,862,171	2,972,976	1,110,805	1,718,371	(143,800)
Gasoline/Fuel	21,741	157,675	235,818	78,143	143,543	(14,132)
Total Operating Expense	\$ 3,749,978	\$ 31,585,889	\$ 50,738,899	\$ 19,153,010	\$ 31,523,151	\$ (62,738)
Depreciation Expense	\$ 1,066,972	8,547,562	12,844,080	4,296,518	6,813,616	(1,733,946)
Net Income from Operations	3,350,336	14,653,401	13,456,759	1,196,642	11,698,563	2,954,838
Other Income (Expense) :						
Capital Contributions	\$ -	\$ 403,093	\$ -	\$ 403,093	\$ -	\$ 403,093
Contributions From Subdividers	-	-	-	-	-	-
Investment Income	12,079	79,464	174,290	(94,826)	85,827	(6,363)
Net Change - Investment Values	(20,407)	(89,565)	-	(89,565)	92,898	(182,463)
Interest Expense / Amortization	(41,196)	(329,570)	(493,583)	164,013	(399,677)	70,107
Gain/Loss on Fixed Assets	-	-	-	-	-	-
Other Income/Expense	-	-	-	-	-	-
Other Income (Expense), net	\$ (49,524)	\$ 63,422	\$ (319,293)	\$ 382,715	\$ (220,952)	\$ 284,374
Net Earnings	\$ 3,300,812	\$ 14,716,823	\$ 13,137,466	\$ 1,579,357	\$ 11,477,611	\$ 3,239,212
Retained Earnings, January 1		\$ 355,237,315			\$ 329,461,785	
Ending Retained Earnings		\$ 369,954,138			\$ 340,939,396	

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

BOND RESERVES

	Balance at 7/31/2021	Additions	Deductions	Balance at 8/31/2021
Cash on Hand	\$2,666,444	360,347	-	\$3,026,791
U.S. Government Securities	4,412,613	-	4,297	4,408,317
Total Bond Reserves	\$7,079,057	\$360,347	\$4,297	\$7,435,107

The average annual interest earned was 0.13%.

INVESTED RESERVES

	Balance at 7/31/2021	Additions	Deductions	Balance at 8/31/2021
Operating				
Cash on Hand	\$1,242,419	2,011,282	-	\$3,253,701
U.S. Government Securities	11,018,368	-	2,006,752	9,011,617
Total Invested Reserves	\$12,260,787	\$2,011,282	\$2,006,752	\$12,265,317

The average annual interest earned was 0.29%.

INVESTED OPERATING CASH

	Balance at 7/31/2021	Additions	Deductions	Balance at 8/31/2021
Operating				
Cash on Hand	\$5,000,485	127	-	\$5,000,612
U.S. Government Securities	0	-	-	0
Total Invested Reserves	\$5,000,485	\$127	\$0	\$5,000,612

The average annual interest earned was 0.03%.

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

PENSION FUND

	Balance 1/1/2021	Transfers, Expenses & Deposits	Benefit Payments	Investment Return	Balance at 8/31/2021	YTD % Return
<i>Fixed Income</i>						
Mellon Capital Mgmt - Bond Market Index	6,969,733	2,247,485	(2,406,217)	(61,270)	6,749,730	-0.97%
Neuberger Berman / Mellon / DDJ - High Yield I	2,434,418	26,567		102,984	2,563,969	4.21%
Principal Global Investors - Income	20,926,821	1,299,451	17,927	(134,772)	22,109,426	-0.63%
<i>Large U.S. Equity</i>						
Principal Global Investors - Equity Income	6,706,117	(656,455)		1,135,828	7,185,489	17.35%
Principal Global Investors - Large Cap S&P 500 Index	4,049,150	(442,834)		837,104	4,443,420	21.24%
T. Rowe Price / Brown Advisory - Large Cap Growth	6,696,765	(707,971)		1,377,311	7,366,105	21.10%
<i>Small/Mid U.S. Equity</i>						
Robert Baird / Eagle Asset Mgmt - Mid Cap Growth III	991,613	(55,074)		160,735	1,097,274	16.42%
DFA / Vaughan Nelson / LA Capital - Small Cap Value II	488,129	(112,588)		123,012	498,553	26.73%
AB / Brown / Emerald - Small Cap Growth I	494,522	(25,985)		46,930	515,466	9.60%
LA Capital Mgmt / Victory - Mid Cap Value I	979,917	(178,810)		252,768	1,053,875	27.00%
<i>International Equity</i>						
Causeway / Barrow Hanley - Overseas	2,666,330	84,312		293,513	3,044,155	10.89%
Principal Global Investors / DFA - International Small Cap	1,792,775	(892,106)		211,240	1,111,909	13.55%
Principal Global Investors - Diversified International	4,069,158	213,930		394,594	4,677,682	9.55%
Origin Asset Management LLP - Origin Emerging Markets	1,792,680	(92,324)		54,067	1,754,423	3.05%
Total Principal Financial	\$ 61,058,128	\$ 707,598	\$ (2,388,291)	\$ 4,794,042	\$ 64,171,478	7.98%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2021
67% of Year Completed

		YTD Actual	Yearly Budget 2021	Budget Adjustment / Carry Over	Net Yearly 2021 Budget	Variance	% of Budget
Operating							
	Office of the CEO/General Manager	\$925,166	\$1,455,957	\$0	\$1,455,957	\$530,791	64%
	Customer Service	\$2,814,592	\$4,798,359	\$0	\$4,798,359	\$1,983,767	59%
	Engineering	\$1,204,981	\$2,260,408	\$0	\$2,260,408	\$1,055,427	53%
	Finance	\$2,906,035	\$4,549,037	\$0	\$4,549,037	\$1,643,002	64%
	Human Resources	\$475,877	\$750,326	\$0	\$750,326	\$274,449	63%
	Information Technology	\$2,124,349	\$3,062,908	\$6,494	\$3,069,402	\$945,053	69%
	Office of the Chief Operating Officer	\$2,388,667	\$3,259,666	\$0	\$3,259,666	\$870,999	73%
	Water Distribution	\$5,623,905	\$8,996,648	\$0	\$8,996,648	\$3,372,743	63%
	Water Production	\$13,122,321	\$21,605,590	\$40,000	\$21,645,590	\$8,523,269	61%
	Total Operating	\$31,585,889	\$50,738,899	\$46,494	\$50,785,393	\$19,199,502	62%
Capital							
	Office of the CEO/General Manager	\$0	\$0	\$0	\$0	\$0	No Budget
	Customer Service	\$651,201	\$1,361,003	\$0	\$1,361,003	\$709,802	48%
	Engineering	\$6,731,821	\$19,924,726	\$11,046,866	\$30,971,592	\$24,239,771	22%
	Finance	\$0	\$0	\$0	\$0	\$0	No Budget
	Human Resources	\$0	\$0	\$0	\$0	\$0	No Budget
	Information Technology	\$176,955	\$280,463	\$0	\$280,463	\$103,508	63%
	Office of the Chief Operating Officer	\$0	\$0	\$0	\$0	\$0	No Budget
	Water Distribution	\$486,441	\$1,162,040	\$0	\$1,162,040	\$675,599	42%
	Water Production	\$465,952	\$1,779,342	\$484,887	\$2,264,229	\$1,798,277	21%
	Total Capital	\$8,512,369	\$24,507,575	\$11,531,753	\$36,039,327	\$27,526,958	24%
Total Project Costs		\$40,098,259	\$75,246,474	\$11,578,247	\$86,824,721	\$46,726,459	46%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2021
67% of Year Completed

Office of the CEO/General Manager

		YTD Actual	Yearly Budget 2021	Budget Adjustment / Carry Over	Net Yearly 2021 Budget	Variance	% of Budget
Operating							
950-200	New Business, Community & Economic Dev	\$55,519	\$78,289	\$0	\$78,289	\$22,770	71%
996-001	CEO Department Administration	\$396,506	\$342,684	\$0	\$342,684	(\$53,822)	116%
996-030	Board Activities	\$191,962	\$603,538	\$0	\$603,538	\$411,576	32%
996-200	Business Strategies	\$144,687	\$225,840	\$0	\$225,840	\$81,153	64%
996-210	Project Management	\$66,910	\$50,276	\$0	\$50,276	(\$16,634)	133%
995-010	Public Policy - WS Advocate	\$69,582	\$155,330	\$0	\$155,330	\$85,748	45%
	Total Operating	\$925,166	\$1,455,957	\$0	\$1,455,957	\$530,791	64%
	OCEO Capital						
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Office of CEO/General Manager		\$925,166	\$1,455,957	\$0	\$1,455,957	\$530,791	64%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2021
67% of Year Completed

Customer Service

		YTD Actual	Yearly Budget 2021	Budget Adjustment / Carry Over	Net Yearly 2021 Budget	Variance	% of Budget
Operating							
950-001	Cust Svc Dept Administration	\$1,235,109	\$2,048,002	\$0	\$2,048,002	\$812,893	60%
950-100	Contact Center Operations	\$658,406	\$1,176,578	\$0	\$1,176,578	\$518,172	56%
950-300	Communications/PR	\$134,403	\$202,081	\$0	\$202,081	\$67,678	67%
950-600	Field Customer Service	\$786,675	\$1,371,698	\$0	\$1,371,698	\$585,023	57%
	Total Operating	\$2,814,592	\$4,798,359	\$0	\$4,798,359	\$1,983,767	59%
Capital							
955-060	Field Cust Svc Capital	\$648,281	\$1,361,003	\$0	\$1,361,003	\$712,722	48%
955-100	Contact Center Capital	\$198	\$0	\$0	\$0	(\$198)	No Budget
925-160	Radio Frequency Project	\$2,721	\$0	\$0	\$0	(\$2,721)	No Budget
	Total Capital	\$651,201	\$1,361,003	\$0	\$1,361,003	\$709,802	48%
Total Customer Service		\$3,465,792	\$6,159,362	\$0	\$6,159,362	\$2,693,570	56%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2021
67% of Year Completed

Engineering

		YTD Actual	Yearly Budget 2021	Budget Adjustment / Carry Over	Net Yearly 2021 Budget	Variance	% of Budget
Operating							
940-001	Engineering Dept Administration	\$1,150,835	\$1,558,508	\$0	\$1,558,508	\$407,673	74%
940-010	Engineering Studies	\$54,145	\$701,900	\$0	\$701,900	\$647,755	8%
	Total Operating	\$1,204,981	\$2,260,408	\$0	\$2,260,408	\$1,055,427	53%
Capital							
945-010	Facility Management	\$262,463	\$3,106,382	\$1,506,270	\$4,612,652	\$4,350,189	6%
945-080	WMR - Des Moines	\$1,938,276	\$5,575,711	\$1,768,000	\$7,343,711	\$5,405,435	26%
945-090	WMR - Polk County	\$76,506	\$3,263,490	\$900,000	\$4,163,490	\$4,086,984	2%
945-095	WMR - Windsor Heights	\$11,553	\$15,000	\$600,000	\$615,000	\$603,447	2%
945-100	WMR - Pleasant Hill	\$1,177,316	\$1,791,323	\$0	\$1,791,323	\$614,007	66%
945-180	Raw Water McMullen	\$430,271	\$745,373	\$703,040	\$1,448,413	\$1,018,142	30%
945-200	Development Plan Review & Inspection	\$241,074	\$364,007	(\$6,494)	\$357,513	\$116,439	67%
945-210	Core Network Feeder Mains	\$2,560	\$0	\$0	\$0	(\$2,560)	No Budget
945-220	Fleur Drive Treatment Plant	\$1,241,273	\$4,342,203	\$3,881,050	\$8,223,253	\$6,981,980	15%
945-225	McMullen Treatment Plant	\$0	\$0	\$0	\$0	\$0	No Budget
945-228	Saylorville Water Treatment Plant	\$35,253	\$658,657	\$215,000	\$873,657	\$838,404	4%
945-230	Remote Facilities - Pumping & Storage	\$50,572	\$0	\$50,000	\$50,000	(\$572)	101%
945-235	Joint NW Storage, PS and Feeder Mains	\$774,399	\$33,162	\$1,430,000	\$1,463,162	\$688,763	53%
945-245	Joint SW Storage, PS and Feeder Mains	\$486,024	\$29,418	\$0	\$29,418	(\$456,606)	1652%
945-250	Waukee-Xenia Feeder Main & Pump Station	\$4,280	\$0	\$0	\$0	(\$4,280)	No Budget
	Total Capital	\$6,731,821	\$19,924,726	\$11,046,866	\$30,971,592	\$24,239,771	22%
Total Engineering		\$7,936,802	\$22,185,134	\$11,046,866	\$33,232,000	\$25,295,198	24%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2021
67% of Year Completed

Finance

		YTD Actual	Yearly Budget 2021	Budget Adjustment / Carry Over	Net Yearly 2021 Budget	Variance	% of Budget
Operating							
930-001	Finance Dept Administration	\$737,638	\$1,153,596	\$0	\$1,153,596	\$415,958	64%
930-010	Financial Services	\$1,394,579	\$2,097,598	\$0	\$2,097,598	\$703,019	66%
930-090	Purchasing	\$63,970	\$83,661	\$0	\$83,661	\$19,691	76%
950-410	A/R Management	\$537,563	\$887,746	\$0	\$887,746	\$350,183	61%
970-010	Central Stores	\$68,496	\$126,437	\$0	\$126,437	\$57,941	54%
970-500	GDMBG Operations and Maintenance	\$103,789	\$199,999	\$0	\$199,999	\$96,210	52%
	Total Operating	\$2,906,035	\$4,549,037	\$0	\$4,549,037	\$1,643,002	64%
Capital							
955-090	Pmt/Mail Processing Capital	\$0	\$0	\$0	\$0	\$0	No Budget
	Total Capital	\$0	\$0	\$0	\$0	\$0	No Budget
Total Finance		\$2,906,035	\$4,549,037	\$0	\$4,549,037	\$1,643,002	64%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2021
67% of Year Completed

Human Resources

		YTD Actual	Yearly Budget 2021	Budget Adjustment / Carry Over	Net Yearly 2021 Budget	Variance	% of Budget
Operating							
910-001	HR Dept Administration	\$179,068	\$274,771	\$0	\$274,771	\$95,703	65%
910-010	Employee Relations	\$143,188	\$237,733	\$0	\$237,733	\$94,545	60%
910-060	Employment	\$48,648	\$52,765	\$0	\$52,765	\$4,117	92%
910-110	Compensation/Benefits	\$80,552	\$126,168	\$0	\$126,168	\$45,616	64%
910-150	Employee Learning & Growth	\$24,421	\$58,889	\$0	\$58,889	\$34,468	41%
	Total Operating	\$475,877	\$750,326	\$0	\$750,326	\$274,449	63%
Capital							
	Total Capital	\$0	\$0	\$0	\$0	\$0	No Budget
Total Human Resources		\$475,877	\$750,326	\$0	\$750,326	\$274,449	63%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2021
67% of Year Completed

Information Technology

		YTD Actual	Yearly Budget 2021	Budget Adjustment / Carry Over	Net Yearly 2021 Budget	Variance	% of Budget
Operating							
920-001	IT Dept Administration	\$448,509	\$727,515	\$0	\$727,515	\$279,006	62%
920-160	Technical Services	\$166,693	\$277,674	\$0	\$277,674	\$110,981	60%
920-240	IT Development & Application Svcs	\$16,544	\$67,756	\$0	\$67,756	\$51,212	24%
920-250	IT Services	\$984,556	\$1,218,308	\$6,494	\$1,224,802	\$240,246	80%
920-350	System Services	\$508,047	\$771,655	\$0	\$771,655	\$263,608	66%
	Total Operating	\$2,124,349	\$3,062,908	\$6,494	\$3,069,402	\$945,053	69%
Capital							
925-010	Info Systems Capital	\$176,955	\$280,463	\$0	\$280,463	\$103,508	63%
	Total Capital	\$176,955	\$280,463	\$0	\$280,463	\$103,508	63%
Total Information Technology		\$2,301,303	\$3,343,371	\$6,494	\$3,349,865	\$1,048,562	69%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2021
67% of Year Completed

Office of the Chief Operating Officer

		YTD Actual	Yearly Budget 2021	Budget Adjustment / Carry Over	Net Yearly 2021 Budget	Variance	% of Budget
Operating							
993-000	OCOO Dept Administration	\$48,559	\$51,859	\$0	\$51,859	\$3,300	94%
960-510	Risk & Incident Management	\$463,330	\$846,150	\$0	\$846,150	\$382,820	55%
910-240	Safety	\$113,508	\$250,570	\$0	\$250,570	\$137,062	45%
970-060	Grounds Maintenance	\$404,189	\$752,006	\$0	\$752,006	\$347,817	54%
	Department Operating	\$1,029,586	\$1,900,585	\$0	\$1,900,585	\$870,999	54%
960-511	Flood Response & Repairs	\$0	\$0	\$0	\$0	\$0	No Budget
970-060	Grounds Maintenance - PILOT	\$1,359,081	\$1,359,081	\$0	\$1,359,081	\$0	100%
	Total Operating	\$2,388,667	\$3,259,666	\$0	\$3,259,666	\$870,999	73%
Capital							
	Total Capital	\$0	\$0	\$0	\$0	\$0	No Budget
Total Office of the COO		\$2,388,667	\$3,259,666	\$0	\$3,259,666	\$870,999	73%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2021
67% of Year Completed

Water Distribution

		YTD Actual	Yearly Budget 2021	Budget Adjustment / Carry Over	Net Yearly 2021 Budget	Variance	% of Budget
Operating							
960-001	Water Dist Dept Administration	\$2,411,198	\$3,878,675	\$0	\$3,878,675	\$1,467,477	62%
960-010	Distribution Administration	\$85,121	\$109,662	\$0	\$109,662	\$24,541	78%
960-100	Dist System Maint/Repairs	\$1,967,577	\$2,881,596	\$0	\$2,881,596	\$914,019	68%
960-160	Water Distribution Support	\$312,944	\$540,292	\$0	\$540,292	\$227,348	58%
960-180	Leak Detection	\$472,726	\$679,311	\$0	\$679,311	\$206,585	70%
960-250	Distribution Billed Services	\$257,963	\$689,034	\$0	\$689,034	\$431,071	37%
960-500	Distribution Water Quality	\$116,375	\$218,078	\$0	\$218,078	\$101,703	53%
	Total Operating	\$5,623,905	\$8,996,648	\$0	\$8,996,648	\$3,372,743	63%
Capital							
965-010	Distribution System Improvements	\$473,916	\$1,134,340	\$0	\$1,134,340	\$660,424	42%
965-025	Dist Billed Services Capital	\$7,643	\$19,300	\$0	\$19,300	\$11,657	40%
965-200	Leak Detection Equipment	\$4,881	\$8,400	\$0	\$8,400	\$3,519	58%
	Total Capital	\$486,441	\$1,162,040	\$0	\$1,162,040	\$675,599	42%
Total Water Distribution		\$6,110,345	\$10,158,688	\$0	\$10,158,688	\$4,048,343	60%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended August 31, 2021
67% of Year Completed

Water Production

		YTD Actual	Yearly Budget 2021	Budget Adjustment / Carry Over	Net Yearly 2021 Budget	Variance	% of Budget
Operating							
970-110	Facility Maintenance	\$360,936	\$579,077	\$0	\$579,077	\$218,141	62%
970-200	Vehicle Maintenance	\$632,409	\$1,031,156	\$0	\$1,031,156	\$398,747	61%
970-360	Communication Sys Maintenance	\$12,313	\$48,222	\$0	\$48,222	\$35,909	26%
970-450	HVAC Operations & Maintenance	\$90,626	\$136,347	\$0	\$136,347	\$45,721	66%
980-001	Water Production Dept Admin	\$2,579,848	\$3,837,608	\$0	\$3,837,608	\$1,257,760	67%
980-010	Water Production Operations	\$736,899	\$1,053,107	\$0	\$1,053,107	\$316,208	70%
980-020	Fleur Treatment Chem/Energy	\$3,915,321	\$5,771,359	\$0	\$5,771,359	\$1,856,038	68%
980-030	McMullen Treatment Chem/Energy	\$1,375,076	\$3,059,618	\$0	\$3,059,618	\$1,684,542	45%
980-040	Saylorville Treatment Chem/Energy	\$541,356	\$1,025,131	\$0	\$1,025,131	\$483,775	53%
980-200	Fleur Plant Maintenance	\$939,053	\$1,823,563	\$0	\$1,823,563	\$884,510	51%
980-250	McMullen Plant Maintenance	\$269,728	\$519,243	\$40,000	\$559,243	\$289,515	48%
980-300	Saylorville Plant Maintenance	\$290,344	\$519,067	\$0	\$519,067	\$228,723	56%
980-350	WP Maintenance Oversight	\$102,282	\$208,270	\$0	\$208,270	\$105,988	49%
980-410	Louise P. Moon Pumping & Maint.	\$266,564	\$512,756	\$0	\$512,756	\$246,192	52%
980-420	PC PS Maintenance	\$94,845	\$150,142	\$0	\$150,142	\$55,297	63%
980-430	DM Remote Storage & Pumping	\$435,259	\$631,990	\$0	\$631,990	\$196,731	69%
980-500	Routine Laboratory Monitoring	\$420,228	\$563,490	\$0	\$563,490	\$143,262	75%
980-530	Source Water Quality	\$59,233	\$135,444	\$0	\$135,444	\$76,211	44%
Total Operating		\$13,122,321	\$21,605,590	\$40,000	\$21,645,590	\$8,523,269	61%
Capital							
985-010	Water Production Reinvestment	\$309,609	\$964,427	\$192,887	\$1,157,314	\$847,705	27%
975-010	Vehicle Capital	\$156,343	\$814,915	\$292,000	\$1,106,915	\$950,572	14%
Total Capital		\$465,952	\$1,779,342	\$484,887	\$2,264,229	\$1,798,277	21%
Total Water Production		\$13,588,273	\$23,384,932	\$524,887	\$23,909,819	\$10,321,546	57%

**Consent Agenda
Item 1-C**

MONTHLY SCHEDULE FOR THE MONTH OF AUGUST 2021

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	5,385,220.57
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>773,001.29</u>
TOTAL		<u><u>\$6,158,221.86</u></u>

PAYMENTS FOR AUGUST, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
1584	Treasurer State of Iowa	Iowa State Sales Tax Payable	\$91,615.00
1599	Treasurer State of Iowa	Iowa State Sales Tax Payable	70,489.00
1611	Treasurer State of Iowa	Iowa Water Excise Tax Payable	141,636.00
1618	Treasurer State of Iowa	Iowa Water Excise Tax Payable	110,206.00
80621	Des Moines Water Works Credit Union	Credit Union Payable	33,058.00
82021	Des Moines Water Works Credit Union	Credit Union Payable	33,246.00
83121	Discovery Benefits	Flex Spending - Reimbursements	213.16
210806	Principal Life Insurance	Deferred Compensation Payable	55,668.88
210820	Principal Life Insurance	Deferred Compensation Payable	56,174.97
255130	Master Single Payment Vendor	Refunds	102.01
255131	Master Single Payment Vendor	Refunds	304.24
255132	Master Single Payment Vendor	Refunds	150.37
255133	Master Single Payment Vendor	Refunds	50.58
255134	Master Single Payment Vendor	Refunds	1,007.51
255135	Master Single Payment Vendor	Refunds	204.18
255136	Master Single Payment Vendor	Refunds	118.55
255137	Master Single Payment Vendor	Refunds	483.70
255138	Master Single Payment Vendor	Refunds	12.89
255139	Master Single Payment Vendor	Refunds	99.49
255140	Master Single Payment Vendor	Refunds	151.26
255141	Master Single Payment Vendor	Refunds	798.59
255142	Master Single Payment Vendor	Refunds	109.37
255143	Master Single Payment Vendor	Refunds	111.00
255144	Master Single Payment Vendor	Refunds	8.17
255145	Master Single Payment Vendor	Refunds	130.95
255146	Master Single Payment Vendor	Refunds	93.16
255147	Master Single Payment Vendor	Refunds	1,437.73
255148	Master Single Payment Vendor	Refunds	449.86
255149	Master Single Payment Vendor	Refunds	35.53
255150	Master Single Payment Vendor	Refunds	13.38
255151	Master Single Payment Vendor	Refunds	1,036.52
255152	Master Single Payment Vendor	Refunds	142.16
255153	Master Single Payment Vendor	Refunds	125.04
255154	Master Single Payment Vendor	Refunds	60.68
255155	Master Single Payment Vendor	Refunds	141.29
255156	Master Single Payment Vendor	Refunds	749.98
255157	Master Single Payment Vendor	Refunds	149.65
255158	Master Single Payment Vendor	Refunds	42.08
255159	AFSCME	Union Dues Payable	70.42
255160	AFSCME Local 3861-3	Union Dues Payable	2,491.98
255161	AT&T Mobility	Cell Phones	95.43
255162	Acme Tools	Inventory	114.56
255163	Ahlers, Cooney, PC	Legal Fees	1,032.50
255164	Airgas North Central	Materials & Supplies	803.74
255165	Amazon Capital Services Inc	Materials & Supplies	1,148.49
255166	BLUEBEAM	Materials & Supplies	1,386.00
255167	Baker Group	Contractors	2,071.00
255168	Barr Engineering Company	Contractors	441.50
255169	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	79.94
255170	Brilar	Maintenance Contracts	1,842.12
255171	CPI International	Inventory	1,824.75
255172	Capital City Equipment Company	Vehicle Maintenance Materials	175.41
255173	Capital Sanitary Supply	Inventory	457.95
255174	Carquest	Vehicle Maintenance Materials	798.12
255175	CenturyLink	Telephone Services	204.19
255176	Cintas	Purchased Services	1,781.57
255177	City Supply Corporation	Materials & Supplies	396.95
255178	City of Des Moines	Purchased Services	355.00

PAYMENTS FOR AUGUST, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
255179	City of Des Moines	Contractors	290.00
255180	Construction & Aggregate Products, Inc.	Inventory	52.00
255181	Contract Specialty, L.C.	Park Materials	92.00
255182	Contractors Rental Company, Inc.	Purchased Services	35.00
255183	Core and Main	Inventory	1,758.09
255184	Des Moines Water Works Petty Cash	Materials & Supplies	386.32
255185	Dex Media	Advertising	68.00
255186	Douglas K. Oscarson	Consultants	1,787.10
255187	Dultmeier Sales LLC	Inventory	38.35
255188	Ed Clark	Mileage	295.68
255189	Electronic Engineering Company	Purchased Services	47.50
255190	Environmental Express	Inventory	416.99
255191	Factory Motor Parts Company	Vehicle Maintenance Materials	397.00
255192	Ferrellgas, Inc.	Materials & Supplies	57.98
255193	Fisher Scientific	Inventory	972.64
255194	For Sure Roofing	Contractors	576.60
255195	Garratt-Callahan Company	Purchased Services	500.00
255196	George Lawrence	Licenses & Certifications	72.00
255197	Grainger, Inc.	Inventory	591.59
255198	Graybar Electric Company	Inventory	610.24
255199	Hawkins Water Treatment Group	Inventory	260.00
255200	Home City Ice	Park Materials	247.50
255201	Hydro Klean	Contractors	1,340.00
255202	IDEXX Laboratories, Inc.	Materials & Supplies	1,626.68
255203	IP Pathways, LLC	Contractors	277.50
255204	Image Solutions	Materials & Supplies	122.00
255205	Industrial Scientific Corporation	Dues and Memberships	2,315.03
255206	Ingersoll Rand	Materials & Supplies	2,435.72
255207	Insight Public Sector, Inc	Materials & Supplies	356.46
255208	Iowa Public Radio	Advertising	973.60
255209	James Howard	Safety Boots	88.80
255210	Jethro's Southside	Food & Beverages	151.55
255211	John's Tree Service, Inc.	Contractors	1,225.00
255212	MSC Industrial Supply Company	Inventory	469.36
255213	MTI Distributing	Vehicle Maintenance Materials	1,497.41
255214	McMaster-Carr Supply Company	Inventory	1,775.94
255215	Menard's	Vehicle Maintenance Materials	446.53
255216	Midwest Wheel Companies	Vehicle Maintenance Materials	285.47
255217	Nite Owl Printing	Office Supplies	30.00
255218	Novaspect	Inventory	1,737.78
255219	P & P Small Engines, Inc.	Materials & Supplies	183.94
255220	Parker Hulbert	Mileage	91.49
255221	Plumb Supply Company	Inventory	2,345.12
255222	Premier Safety	Inventory	1,234.74
255223	REPNET, Inc.	Inventory	69.64
255224	Regal Plastic Supply	Vehicle Maintenance Materials	497.50
255225	Revenue Advantage	Purchased Services	950.00
255226	Scott Manning	Licenses & Certifications	110.00
255227	Seneca Companies	Purchased Services	329.75
255228	Servicemaster - Rice	Casualty Losses	833.58
255229	Springer Pest Solutions DSM	Purchased Services	66.00
255230	Star Equipment, Ltd.	Vehicle Maintenance Materials	1,190.51
255231	Steffen Truck Equipment Inc.	Vehicle Maintenance Materials	271.41
255232	Stetson Building Products	Inventory	772.92
255233	Storey-Kenworthy Company	Office Supplies	549.72
255234	Storm Lake Times	Subscriptions	79.95
255235	Strauss Security Solutions	Contractors	398.70
255236	Superior Industrial Equipment	Inventory	1,123.09

PAYMENTS FOR AUGUST, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
255237	Tension Envelope Corporation	Inventory	2,122.50
255238	Tony Knox	Materials & Supplies	75.61
255239	Total Tool	Inventory	324.59
255240	U.S. Autoforce	Vehicle Maintenance Materials	525.80
255241	Voided Check		0.00
255242	USA Safety Supply Corp	Inventory	355.75
255243	United States Plastic Corporation	Inventory	188.96
255244	Utility Equipment Company	Inventory	1,041.72
255245	Valley Environmental	Materials & Supplies	427.50
255246	Vessco	Inventory	1,408.64
255247	Waste Management of Iowa Inc.	Purchased Services	1,389.04
255248	Waste Solutions of Iowa	Purchased Services	1,105.00
255249	West Des Moines Water Works	Sewer	56.53
255250	Wonderware	Inventory	2,228.00
255251	Aclara RF Systems, Inc	Inventory	68,340.00
255252	Air Products	Inventory	7,894.97
255253	Bentley Systems, Inc.	Maintenance Contracts	6,422.40
255254	Bonnie's Barricades	Contractors	8,659.40
255255	CTI Ready Mix	Concrete	3,931.50
255256	Carus Chemical	Inventory	17,177.00
255257	Central Iowa Ready Mix	Concrete	2,774.00
255258	Central Service & Supply, Inc.	Purchased Services	4,743.00
255259	Chuck Christensen	Consultants	2,704.00
255260	City of Alleman	Alleman Payable	5,668.22
255261	City of Cumming	Billing Service Revenue	5,175.01
255262	City of Des Moines	Contracts Payable	114,992.47
255263	City of Pleasant Hill	Billing Service Revenue	225,296.95
255264	City of Runnells	Billing Service Revenue	4,210.43
255265	City of Windsor Heights	Billing Service Revenue	57,537.34
255266	Clear Edge Filtration	Inventory	9,543.57
255267	Combined Systems Technology, Inc.	Materials & Supplies	7,299.00
255268	Dixie Petro-Chem, Inc.	Inventory	3,490.72
255269	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	21,581.07
255270	Hach Chemical Company	Inventory	2,852.99
255271	HomeServe USA	Billing Service Revenue	206,287.25
255272	JMT Trucking	Contractors	13,038.91
255273	Kemira Water Solutions, Inc	Inventory	12,371.50
255274	Logan Contractors Supply, Inc.	Materials & Supplies	3,159.00
255275	MW Media Consultants, LLC	Consultants	4,000.00
255276	Mail Services LLC	Postage	8,692.32
255277	Mid American Energy	Utilities - Electric & Natural Gas	21,084.47
255278	Mississippi Lime Company	Inventory	46,183.54
255279	Municipal Supply, Inc.	Inventory	12,847.00
255280	Neptune Technology Group Inc	Materials & Supplies	6,076.26
255281	NewCom Technologies, Inc	Consultants	7,275.00
255282	Polk County	Billing Service Revenue	62,127.19
255283	Polk County Treasurer	Billing Service Revenue	21,602.32
255284	Power Process Equipment, Inc.	Materials & Supplies	5,470.42
255285	Power Seal	Inventory	6,326.42
255286	Pratum, Inc	Purchased Services	7,050.00
255287	RSM US LLP	Accounting Fees	7,476.00
255288	Renewable Energy Group	Inventory	15,339.93
255289	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	45,244.58
255290	Van Meter Industrial, Inc.	Materials & Supplies	9,636.25
255291	Warren Water District	Purchased Services	3,124.00
255292	Woodland Lake Estate Association	Woodland Lakes Estates Payable	2,747.25
255293	Master Single Payment Vendor	Refunds	56.05
255294	Master Single Payment Vendor	Refunds	72.81

PAYMENTS FOR AUGUST, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
255295	Master Single Payment Vendor	Refunds	1,031.86
255296	Master Single Payment Vendor	Refunds	42.59
255297	Master Single Payment Vendor	Refunds	74.16
255298	Master Single Payment Vendor	Refunds	14.04
255299	Master Single Payment Vendor	Refunds	49.49
255300	Master Single Payment Vendor	Refunds	132.28
255301	Master Single Payment Vendor	Refunds	38.37
255302	Master Single Payment Vendor	Refunds	36.85
255303	Master Single Payment Vendor	Refunds	79.93
255304	Master Single Payment Vendor	Refunds	25.79
255305	Master Single Payment Vendor	Refunds	210.90
255306	Master Single Payment Vendor	Refunds	386.77
255307	Master Single Payment Vendor	Refunds	1,305.02
255308	Master Single Payment Vendor	Refunds	134.17
255309	Master Single Payment Vendor	Refunds	35.18
255310	Master Single Payment Vendor	Refunds	20.43
255311	Master Single Payment Vendor	Refunds	39.19
255312	Master Single Payment Vendor	Refunds	22.83
255313	Master Single Payment Vendor	Refunds	138.85
255314	Master Single Payment Vendor	Refunds	99.67
255315	Master Single Payment Vendor	Refunds	129.35
255316	Master Single Payment Vendor	Refunds	58.30
255317	Master Single Payment Vendor	Refunds	105.20
255318	Master Single Payment Vendor	Refunds	130.84
255319	Master Single Payment Vendor	Refunds	18.66
255320	Master Single Payment Vendor	Refunds	744.85
255321	Master Single Payment Vendor	Refunds	488.01
255322	Master Single Payment Vendor	Refunds	82.54
255323	Master Single Payment Vendor	Refunds	131.30
255324	Master Single Payment Vendor	Refunds	234.82
255325	Master Single Payment Vendor	Refunds	152.69
255326	Master Single Payment Vendor	Refunds	108.81
255327	Master Single Payment Vendor	Refunds	58.68
255328	Master Single Payment Vendor	Refunds	713.39
255329	Master Single Payment Vendor	Refunds	148.22
255330	Master Single Payment Vendor	Refunds	158.84
255331	Master Single Payment Vendor	Refunds	193.09
255332	Master Single Payment Vendor	Refunds	35.69
255333	Master Single Payment Vendor	Refunds	131.34
255334	Master Single Payment Vendor	Refunds	75.34
255335	Master Single Payment Vendor	Refunds	71.62
255336	Master Single Payment Vendor	Refunds	78.71
255337	Master Single Payment Vendor	Refunds	236.69
255338	Master Single Payment Vendor	Refunds	82.92
255339	Master Single Payment Vendor	Refunds	5.19
255340	Master Single Payment Vendor	Refunds	89.21
255341	Master Single Payment Vendor	Refunds	169.45
255342	Master Single Payment Vendor	Refunds	96.69
255343	Master Single Payment Vendor	Refunds	41.99
255344	Master Single Payment Vendor	Refunds	98.53
255345	Master Single Payment Vendor	Refunds	5.93
255346	Master Single Payment Vendor	Refunds	53.83
255347	Master Single Payment Vendor	Refunds	74.97
255348	Master Single Payment Vendor	Refunds	87.59
255349	Master Single Payment Vendor	Refunds	41.01
255350	Master Single Payment Vendor	Refunds	105.62
255351	Master Single Payment Vendor	Refunds	378.98
255352	Master Single Payment Vendor	Refunds	20.20

PAYMENTS FOR AUGUST, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
255353	AGRILAND FS, INC	Inventory	570.00
255354	Acme Tools	Inventory	675.32
255355	Airgas North Central	Tools	2,011.27
255356	Amazon Capital Services Inc	Materials & Supplies	687.85
255357	Blackburn Manufacturing Company	Inventory	417.48
255358	Bonnie's Barricades	Contractors	2,338.50
255359	CFI Tire Service	Vehicle Maintenance Materials	852.00
255360	CPI International	Inventory	547.81
255361	Capital Sanitary Supply	Inventory	255.44
255362	Care Promotions	Office Supplies	37.00
255363	Carquest	Vehicle Maintenance Materials	1,275.29
255364	Central Iowa Ready Mix	Concrete	621.00
255365	Cintas	Materials & Supplies	777.25
255366	City of Des Moines	Contractors	605.00
255367	Commercial Bag & Supply Co	Inventory	442.50
255368	Construction & Aggregate Products, Inc.	Inventory	261.28
255369	Copy Systems, Inc.	Printing & Copies	129.97
255370	Core and Main	Inventory	346.42
255371	Cortrol Process Systems	Inventory	1,164.01
255372	Daniel Rule	Safety Boots	150.06
255373	Data Source Media	Inventory	317.25
255374	Davis Equipment Corporation	Vehicle Maintenance Materials	859.32
255375	Denton Davis Brown PC	Legal Fees	1,471.50
255376	Dultmeier Sales LLC	Inventory	89.83
255377	Dylan White	Licenses & Certifications and Mileage	333.56
255378	Electrical Engineering & Equipment Co.	Contractors	1,100.00
255379	Fastenal Company	Inventory	380.22
255380	Grainger, Inc.	Inventory	1,946.48
255381	Graybar Electric Company	Inventory	1,081.96
255382	Hach Chemical Company	Inventory	401.15
255383	Home City Ice	Park Materials	242.55
255384	Voided Check		0.00
255385	IP Pathways, LLC	Data Processing Equipment	1,959.46
255386	Indelco Plastics	Inventory	1,997.19
255387	Industrial Glassware	Materials & Supplies	1,760.04
255388	Ingersoll Rand	Inventory	147.64
255389	Iowa Association of Water Agencies	Dues and Memberships	1,877.36
255390	Iowa Department of Public Health	Materials & Supplies	600.00
255391	Kut-Kwick Corporation	Vehicle Maintenance Materials	127.00
255392	Lawson Products, Inc.	Inventory	109.41
255393	Logan Contractors Supply, Inc.	Inventory	1,423.43
255394	McMaster-Carr Supply Company	Vehicle Maintenance Materials	1,086.01
255395	Megan McDowell Photography	Consultants	909.09
255396	Menard's	Materials & Supplies	210.86
255397	Menard's	Materials & Supplies	170.82
255398	Midwest Wheel Companies	Vehicle Maintenance Materials	239.39
255399	Miller Plastic Products, Inc.	Inventory	209.10
255400	Nichols Equipment LLC	Purchased Services	188.70
255401	Novaspect	Inventory	1,357.61
255402	O'Halloran International	Vehicle Maintenance Materials	68.92
255403	O'Reilly Auto Parts	Vehicle Maintenance Materials	62.08
255404	One Source	Purchased Services	36.00
255405	Ottson Oil Company	Inventory	209.73
255406	Plumb Supply Company	Inventory	840.66
255407	Polk County Public Works Dept	Contractors	927.00
255408	Premier Safety	Inventory	591.15
255409	Protex Central, Inc.	Purchased Services	1,280.00
255410	Raftelis	Consultants	381.25

PAYMENTS FOR AUGUST, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
255411	SHRM	Dues and Memberships	219.00
255412	Servicemaster Commercial Carpet, Inc.	Purchased Services	880.00
255413	Snyder & Associates, Inc.	Contractors	720.00
255414	Stetson Building Products	Inventory	75.60
255415	Straub Corporation	Inventory	1,395.90
255416	Strauss Security Solutions	Purchased Services	761.25
255417	Superior Industrial Equipment	Inventory	1,069.98
255418	Telelanguage, Inc	Purchased Services	991.92
255419	Tension Envelope Corporation	Inventory	1,548.80
255420	Tierpoint	Consultants	1,211.50
255421	Total Tool	Inventory	493.99
255422	U.S. Autoforce	Vehicle Maintenance Materials	187.30
255423	ULINE	Office Equipment	527.21
255424	UPHDM Occupational Medicine	Purchased Services	887.00
255425	USA Bluebook	Inventory	1,111.09
255426	USA Safety Supply Corp	Inventory	316.05
255427	United Rentals	Contractors	1,210.55
255428	VWR International LLC	Inventory	1,006.44
255429	Van-Wall Group	Vehicle Maintenance Materials	170.95
255430	Waste Management of Iowa Inc.	Purchased Services	275.00
255431	Waste Solutions of Iowa	Purchased Services	325.00
255432	Webster Kranto	Contractors	850.00
255433	Wex Bank	Gasoline	273.83
255434	Abaci Consulting Inc.	Contractors	7,541.25
255435	Air Products	Inventory	3,788.09
255436	B & C Commercial Cleaning L.C.	Purchased Services	4,600.00
255437	CTI Ready Mix	Concrete	9,817.50
255438	Chemtrade Chemicals US LLC	Inventory	14,384.00
255439	Consolidated Water Solutions	Inventory	9,730.95
255440	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	12,405.00
255441	Dixie Petro-Chem, Inc.	Inventory	12,342.44
255442	Global Security Services	Purchased Services	17,968.68
255443	HDR Engineering	Contractors	18,967.08
255444	Hill Bros. Asphalt	Asphalt	23,960.00
255445	Kemira Water Solutions, Inc	Inventory	12,330.28
255446	Mail Services LLC	Postage	6,954.14
255447	Martin Marietta Aggregates	Inventory	6,711.44
255448	McDonald Supply	Materials & Supplies	3,594.30
255449	Mead O'Brien, Inc.	Inventory	5,055.64
255450	Mississippi Lime Company	Inventory	42,953.16
255451	Municipal Supply, Inc.	Inventory	18,148.08
255452	Neptune Technology Group Inc	Inventory	7,100.00
255453	Raccoon Valley Contractors LLC	Contractors	932,896.20
255454	RailPros Field Services	Contractors	42,670.00
255455	Seneca Companies	Contractors	4,901.23
255456	Stanley Consultants	Consultants	3,800.00
255457	State Hygienic Laboratory	Purchased Services	3,241.50
255458	Synergy Contracting LLC	Contractors	203,210.98
255459	Torgerson Excavating	Plumbing	9,630.65
255460	Van Meter Industrial, Inc.	Materials & Supplies	11,705.36
255461	Master Single Payment Vendor	Refunds	10.23
255462	Master Single Payment Vendor	Refunds	144.82
255463	Master Single Payment Vendor	Refunds	79.02
255464	Master Single Payment Vendor	Refunds	112.54
255465	Master Single Payment Vendor	Refunds	28.37
255466	Master Single Payment Vendor	Refunds	108.54
255467	Master Single Payment Vendor	Unclaimed Refunds	61.68
255468	Master Single Payment Vendor	Refunds	140.74

PAYMENTS FOR AUGUST, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
255469	Master Single Payment Vendor	Refunds	128.61
255470	Voided Check		0.00
255471	Master Single Payment Vendor	Refunds	112.68
255472	Master Single Payment Vendor	Refunds	521.93
255473	Master Single Payment Vendor	Refunds	99.76
255474	Master Single Payment Vendor	Refunds	138.22
255475	Master Single Payment Vendor	Refunds	121.33
255476	Master Single Payment Vendor	Refunds	99.46
255477	Master Single Payment Vendor	Unclaimed Refunds	106.18
255478	Master Single Payment Vendor	Refunds	21.36
255479	Master Single Payment Vendor	Refunds	30.39
255480	Master Single Payment Vendor	Refunds	134.74
255481	Master Single Payment Vendor	Refunds	158.22
255482	Master Single Payment Vendor	Refunds	43.14
255483	Voided Check		0.00
255484	Master Single Payment Vendor	Refunds	18.47
255485	Master Single Payment Vendor	Refunds	21.00
255486	Master Single Payment Vendor	Refunds	50.39
255487	Master Single Payment Vendor	Refunds	32.17
255488	Master Single Payment Vendor	Refunds	8.32
255489	Master Single Payment Vendor	Refunds	191.32
255490	Master Single Payment Vendor	Refunds	42.45
255491	Master Single Payment Vendor	Refunds	36.27
255492	Master Single Payment Vendor	Refunds	167.06
255493	Master Single Payment Vendor	Refunds	57.27
255494	Master Single Payment Vendor	Refunds	34.07
255495	Master Single Payment Vendor	Refunds	43.63
255496	Master Single Payment Vendor	Refunds	147.95
255497	Master Single Payment Vendor	Refunds	95.16
255498	Master Single Payment Vendor	Refunds	63.69
255499	Master Single Payment Vendor	Unclaimed Refunds	111.62
255500	Master Single Payment Vendor	Refunds	70.24
255501	Master Single Payment Vendor	Refunds	127.60
255502	Master Single Payment Vendor	Refunds	10.50
255503	Master Single Payment Vendor	Refunds	136.62
255504	Master Single Payment Vendor	Refunds	141.70
255505	Master Single Payment Vendor	Refunds	157.46
255506	Master Single Payment Vendor	Refunds	143.96
255507	Master Single Payment Vendor	Unclaimed Refunds	96.06
255508	Master Single Payment Vendor	Refunds	92.13
255509	Master Single Payment Vendor	Refunds	96.58
255510	Master Single Payment Vendor	Refunds	136.84
255511	Master Single Payment Vendor	Refunds	40.20
255512	Master Single Payment Vendor	Refunds	154.84
255513	Master Single Payment Vendor	Refunds	83.42
255514	Master Single Payment Vendor	Refunds	27.87
255515	Master Single Payment Vendor	Refunds	122.99
255516	Master Single Payment Vendor	Refunds	120.98
255517	Master Single Payment Vendor	Refunds	120.21
255518	Master Single Payment Vendor	Refunds	111.11
255519	Voided Check		0.00
255520	Master Single Payment Vendor	Refunds	13.00
255521	Master Single Payment Vendor	Refunds	1,555.35
255522	Master Single Payment Vendor	Refunds	132.14
255523	Master Single Payment Vendor	Refunds	128.12
255524	Master Single Payment Vendor	Refunds	208.43
255525	Master Single Payment Vendor	Refunds	141.35
255526	Master Single Payment Vendor	Refunds	54.33

PAYMENTS FOR AUGUST, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
255527	Master Single Payment Vendor	Refunds	123.00
255528	Master Single Payment Vendor	Refunds	73.71
255529	Master Single Payment Vendor	Refunds	35.32
255530	Master Single Payment Vendor	Refunds	112.98
255531	Master Single Payment Vendor	Refunds	50.82
255532	Master Single Payment Vendor	Refunds	6.92
255533	Master Single Payment Vendor	Refunds	80.75
255534	Master Single Payment Vendor	Refunds	69.96
255535	A-Tec Recycling Inc.	Purchased Services	924.23
255536	AFSCME	Union Dues Payable	70.42
255537	AFSCME Local 3861-3	Union Dues Payable	2,491.98
255538	Agriland FS, Inc	Natural Gas	110.00
255539	Amazon Capital Services Inc	Materials & Supplies	1,324.12
255540	Badger Daylighting	Materials & Supplies	2,412.23
255541	Baker Group	Purchased Services	1,643.00
255542	Bearing Headquarters Company	Materials & Supplies	149.88
255543	Ben Wiedmann	Licenses & Certifications	171.00
255544	Bob Jolly	Mileage	221.98
255545	Bonnie's Barricades	Contractors	1,796.00
255546	Carquest	Vehicle Maintenance Materials	233.60
255547	CenturyLink	Telephone Services	102.72
255548	City Supply Corporation	Inventory	143.28
255549	City of Des Moines	Contractors	320.00
255550	Consumer Energy	Electrical Power	386.91
255551	Contract Specialty, L.C.	Park Materials	20.00
255552	Core and Main	Inventory	1,663.96
255553	DXP	Inventory	351.81
255554	Des Moines Iron Company	Vehicle Maintenance Materials	1,253.24
255555	Dultmeier Sales LLC	Inventory	36.09
255556	E.H. Wachs Company	Materials & Supplies	170.70
255557	Endress and Hauser	Inventory	343.01
255558	Factory Motor Parts Company	Vehicle Maintenance Materials	147.18
255559	Fastsigns	Materials & Supplies	46.33
255560	Force Fitters	Materials & Supplies	253.00
255561	George Lawrence	Mileage	69.77
255562	Grainger, Inc.	Inventory	586.86
255563	Graybar Electric Company	Inventory	303.56
255564	Home City Ice	Park Materials	224.40
255565	IDALS	Licenses & Certifications	15.00
255566	IDEXX Laboratories, Inc.	Materials & Supplies	460.66
255567	Image Solutions	Materials & Supplies	336.65
255568	Indelco Plastics	Inventory	132.40
255569	Jeremy Banks	Safety Glasses	55.00
255570	Larry's Window Service, Inc.	Purchased Services	110.00
255571	Logan Contractors Supply, Inc.	Purchased Services	1,425.60
255572	MSC Industrial Supply Company	Inventory	364.07
255573	MTI Distributing	Vehicle Maintenance Materials	110.43
255574	McMaster-Carr Supply Company	Inventory	680.25
255575	Mellen & Associates	Inventory	324.61
255576	Menard's	Materials & Supplies	58.96
255577	Murphy Tractor & Equipment	Vehicle Maintenance Materials	1,006.41
255578	Napa Auto Parts	Vehicle Maintenance Materials	1,163.49
255579	Plumb Supply Company	Inventory	826.70
255580	Premier Safety	Inventory	642.16
255581	Protex Central, Inc.	Purchased Services	750.00
255582	Ramco Innovations	Materials & Supplies	97.61
255583	Regal Plastic Supply	Materials & Supplies	607.50
255584	Reppert Rigging & Hauling Co.	Contractors	400.00

PAYMENTS FOR AUGUST, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
255585	Rosemount Analytical, Inc.	Inventory	672.46
255586	Semper Fi Fund	Charitable PR Deduction	128.00
255587	Skarshaug Testing Laboratory	Purchased Services	60.50
255588	Stetson Building Products	Inventory	37.80
255589	Stivers	Vehicle Maintenance Materials	270.00
255590	Tension Envelope Corporation	Inventory	2,122.50
255591	Thyssenkrupp Elevator Corporation	Purchased Services	675.92
255592	Tompkins Industries, Inc.	Vehicle Maintenance Materials	39.36
255593	Torgerson Excavating	Contractors	1,275.00
255594	Total Tool	Inventory	107.87
255595	United Way of Central Iowa	Charitable PR Deduction	120.00
255596	Utility Equipment Company	Inventory	2,498.60
255597	Verizon Connect NWF, Inc	Vehicle Maintenance Materials	1,748.00
255598	Vessco	Inventory	799.99
255599	Waste Management of Iowa Inc.	Purchased Services	315.62
255600	Air Products	Inventory	3,356.11
255601	CONVERGEONE, INC	Subscriptions	17,505.20
255602	CTI Ready Mix	Concrete	4,863.50
255603	CarbPure	Inventory	26,091.00
255604	Cintas	Purchased Services	3,541.79
255605	Dixie Petro-Chem, Inc.	Inventory	14,561.85
255606	Douglas K. Oscarson	Consultants	3,618.60
255607	Hach Chemical Company	Contractors	7,092.84
255608	I'll Do It	Contractors	12,647.00
255609	Iowa Department of Natural Resources	Purchased Services	27,336.41
255610	Kemira Water Solutions, Inc	Inventory	18,230.23
255611	Mail Services LLC	Postage	6,031.89
255612	Martin Marietta Aggregates	Inventory	27,475.62
255613	Mid American Energy	Utilities - Electric & Natural Gas	279,488.98
255614	Mississippi Lime Company	Inventory	50,688.62
255615	Neptune Technology Group Inc	Inventory	4,254.26
255616	Nichols Equipment LLC	Purchased Services	3,012.00
255617	Ottsen Oil Company	Inventory	5,086.27
255618	Strauss Security Solutions	Purchased Services	3,630.56
255619	Synergy Contracting LLC	Contractors	51,658.15
255620	USA Bluebook	Inventory	3,430.05
255621	United States Geological Survey	Maintenance Contracts	19,080.00
255622	Van Meter Industrial, Inc.	Contractors	9,342.07
255623	Verizon Wireless Messaging Service	Cell Phones	4,900.33
255624	Waldinger Corporation	Contractors	13,585.00
255625	Master Single Payment Vendor	Refunds	174.09
255626	Master Single Payment Vendor	Refunds	104.85
255627	Master Single Payment Vendor	Refunds	6.99
255628	Master Single Payment Vendor	Refunds	52.83
255629	Master Single Payment Vendor	Refunds	143.52
255630	Master Single Payment Vendor	Refunds	142.27
255631	Master Single Payment Vendor	Refunds	25.62
255632	Master Single Payment Vendor	Refunds	382.37
255633	Master Single Payment Vendor	Refunds	456.23
255634	Master Single Payment Vendor	Refunds	72.89
255635	Master Single Payment Vendor	Refunds	14.63
255636	Master Single Payment Vendor	Refunds	52.27
255637	Master Single Payment Vendor	Refunds	28.62
255638	Master Single Payment Vendor	Refunds	168.00
255639	Master Single Payment Vendor	Refunds	55.79
255640	Master Single Payment Vendor	Refunds	180.14
255641	Master Single Payment Vendor	Refunds	27.36
255642	Master Single Payment Vendor	Refunds	106.62

PAYMENTS FOR AUGUST, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
255643	Master Single Payment Vendor	Refunds	61.63
255644	Master Single Payment Vendor	Refunds	148.41
255645	Master Single Payment Vendor	Refunds	6.81
255646	Master Single Payment Vendor	Refunds	125.31
255647	Master Single Payment Vendor	Refunds	162.28
255648	Master Single Payment Vendor	Refunds	69.51
255649	Master Single Payment Vendor	Refunds	159.75
255650	Master Single Payment Vendor	Refunds	221.99
255651	Master Single Payment Vendor	Refunds	5.49
255652	Master Single Payment Vendor	Refunds	10.98
255653	Master Single Payment Vendor	Refunds	31.30
255654	Master Single Payment Vendor	Refunds	35.12
255655	Master Single Payment Vendor	Refunds	150.87
255656	Master Single Payment Vendor	Refunds	104.77
255657	Master Single Payment Vendor	Refunds	36.04
255658	Master Single Payment Vendor	Refunds	186.01
255659	Master Single Payment Vendor	Refunds	55.43
255660	Master Single Payment Vendor	Refunds	99.80
255661	Master Single Payment Vendor	Refunds	60.80
255662	Master Single Payment Vendor	Refunds	1,452.69
255663	Master Single Payment Vendor	Refunds	66.61
255664	Master Single Payment Vendor	Refunds	25.90
255665	Master Single Payment Vendor	Refunds	38.85
255666	Acme Tools	Inventory	862.35
255667	Agilent Technologies	Materials & Supplies	1,465.60
255668	Air Filter Sales And Services, Inc	Materials & Supplies	162.56
255669	Air Products	Inventory	2,311.65
255670	Airgas North Central	Materials & Supplies	125.48
255671	Amazon Capital Services Inc	Materials & Supplies	386.21
255672	Analytical Technology	Materials & Supplies	1,564.24
255673	Baker Electric, Inc.	Contractors	1,206.02
255674	Bearing Headquarters Company	Materials & Supplies	150.75
255675	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	22.41
255676	CMI	Purchased Services	95.09
255677	Capital Sanitary Supply	Inventory	215.45
255678	Carquest	Vehicle Maintenance Materials	293.88
255679	Cashco, Inc c/o Forgy Process Instrument	Materials & Supplies	268.82
255680	CenturyLink	Telephone Services	157.33
255681	Cintas	Purchased Services	1,707.00
255682	City of Des Moines	Contractors	1,190.00
255683	Commercial Bag & Supply Co	Inventory	295.00
255684	Construction & Aggregate Products, Inc.	Aggregate Materials	709.53
255685	Contractors Rental Company, Inc.	Purchased Services	1,360.00
255686	DXP	Inventory	820.52
255687	Denton Davis Brown PC	Legal Fees	1,634.00
255688	Des Moines Iron Company	Vehicle Maintenance Materials	1,412.54
255689	Douglas K. Oscarson	Consultants	1,809.30
255690	Electrical Engineering & Equipment Co.	Materials & Supplies	16.73
255691	Electronic Engineering Company	Purchased Services	1,374.00
255692	Factory Motor Parts Company	Vehicle Maintenance Materials	35.02
255693	Fastenal Company	Inventory	380.32
255694	Fisher Scientific	Materials & Supplies	442.06
255695	Fluke Electronics	Contractors	160.00
255696	Gilcrest Jewett Lumber Company	Inventory	133.94
255697	Grainger, Inc.	Inventory	1,310.05
255698	Graybar Electric Company	Inventory	275.51
255699	Hilltop Tire Services	Vehicle Maintenance Materials	142.99
255700	Home City Ice	Park Materials	151.80

PAYMENTS FOR AUGUST, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
255701	IDALS	Licenses & Certifications	15.00
255702	IDEXX Laboratories, Inc.	Materials & Supplies	33.36
255703	Illinois Mutual & Life Casualty Company	Insurance Withholding	17.81
255704	Indelco Plastics	Inventory	339.08
255705	Iowa Department of Natural Resources	Purchased Services	200.00
255706	Iowa Interstate Railroad	Contractors	1,788.00
255707	Justin Moos	Safety Glasses	278.20
255708	Language Testing International	Materials & Supplies	63.00
255709	Logan Contractors Supply, Inc.	Purchased Services	580.93
255710	MSC Industrial Supply Company	Vehicle Maintenance Materials	212.23
255711	McMaster-Carr Supply Company	Materials & Supplies	812.56
255712	Mead O'Brien, Inc.	Inventory	696.45
255713	Millennium Filters LLC	Inventory	261.05
255714	Murphy Tractor & Equipment	Vehicle Maintenance Materials	577.47
255715	Northern Filter Media Inc	Inventory	354.50
255716	O'Halloran International	Vehicle Maintenance Materials	39.94
255717	Ottosen Oil Company	Inventory	220.24
255718	P & P Small Engines, Inc.	Materials & Supplies	72.97
255719	Plumb Supply Company	Materials & Supplies	1,671.00
255720	Premier Safety	Inventory	594.29
255721	Radwell International	Materials & Supplies	2,273.24
255722	Ramco Innovations	Inventory	1,344.01
255723	Seneca Companies	Purchased Services	777.03
255724	Siemens Industry Inc. c/oJasper eng	Materials & Supplies	1,554.00
255725	Springer Pest Solutions DSM	Purchased Services	66.00
255726	Star Equipment, Ltd.	Purchased Services	1,879.76
255727	Stetson Building Products	Inventory	468.19
255728	Straub Corporation	Inventory	1,395.90
255729	Torgerson Excavating	Plumbing	1,906.81
255730	Total Tool	Tools	252.88
255731	ULINE	Materials & Supplies	80.74
255732	UPS	Delivery/Freight	9.96
255733	USA Bluebook	Inventory	1,188.20
255734	Utility Equipment Company	Inventory	1,300.00
255735	Van Meter Industrial, Inc.	Inventory	2,445.81
255736	Waste Management of Iowa Inc.	Purchased Services	426.90
255737	Wayne Dalton of Central Iowa	Purchased Services	786.50
255738	Ziegler Inc.	Contractors	1,793.49
255739	Aureon Communications	Telephone Services	3,887.46
255740	Bonnie's Barricades	Contractors	4,957.80
255741	CONVERGEONE, INC	Maintenance Contracts	5,772.80
255742	CPI International	Inventory	3,121.21
255743	CTI Ready Mix	Concrete	9,032.00
255744	CarbPure	Inventory	28,274.40
255745	Carter Printing Company, Inc.	Inventory	2,659.00
255746	Chemtrade Chemicals US LLC	Inventory	13,981.00
255747	Core and Main	Inventory	12,454.61
255748	Dixie Petro-Chem, Inc.	Inventory	8,402.14
255749	Hach Chemical Company	Maintenance Contracts	8,538.50
255750	Insight Public Sector, Inc	Purchased Services	86,961.84
255751	Kemira Water Solutions, Inc	Inventory	12,234.09
255752	Mail Services LLC	Postage	7,784.88
255753	Mid American Energy	Utilities - Electric & Natural Gas	84,540.56
255754	Mississippi Lime Company	Inventory	37,747.26
255755	Municipal Supply, Inc.	Inventory	8,817.20
255756	Neptune Technology Group Inc	Materials & Supplies	16,715.70
255757	Renewable Energy Group	Inventory	15,390.72
255758	Servicemaster - Rice	Casualty Losses	14,261.16

PAYMENTS FOR AUGUST, 2021

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
255759	United States Geological Survey	Maintenance Contracts	21,390.00
255760	Verizon Wireless Messaging Service	Cell Phones	6,521.37
889899	ADP, LLC	Purchased Services	8,891.04
941931	IPERS Collections	Pension Plan Contribution	216,756.56
080621	Collection Services Center	Garnishment of Wages	1,828.89
080621	Treasurer State of Iowa	State Withholding Taxes Payable	27,023.01
080621	Internal Revenue Service	Withholding Taxes Payable	166,566.03
080121	EBS	Employee Health Premiums	294,059.10
082021	Collection Services Center	Garnishment of Wages	1,828.89
082021	Treasurer State of Iowa	State Withholding Taxes Payable	26,777.10
082021	Internal Revenue Service	Withholding Taxes Payable	165,548.30
083121	EBS	Employee Health Premiums	12,421.04
083121	CBCS	Compensation Claims	31,449.71
TOTAL			<u>\$5,385,220.57</u>

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

Check #	Vendor	Description	Amount	Details
	none			

AGENDA ITEM FORM

SUBJECT: Not to Exceed \$10,000,000 Water Revenue Refunding Bonds

SUMMARY:

DMWW's 2012B Series bonds mature on December 1, 2025 and are subject to optional (early) redemption on December 1, 2021. Beginning on that date, the bonds can be refunded (i.e., refinanced) or redeemed (i.e., paid off). Approximately 70% of the 2012B bonds are the responsibility of wholesale customers who purchased capacity in DMWW's Core Network and participated in the bond issuance to pay for their purchased capacity. DMWW's financial advisor, Speer Financial, Inc. monitors the outstanding issues of all their clients on a regular basis to determine if refunding might be desirable. Speer's analysis of our Series 2012B bonds indicates that refinancing later this year could result in a net present value savings to DMWW's customers of approximately \$330k due to lower interest rates.

At the August Board meeting, the board set the date for the public hearing for a potential refunding as of the September board meeting. Since that time, staff has received verbal confirmation from all participants to the 2012B bonds that they wish to fund their share of redemption. Staff will be working with the participants in the coming weeks to formally document their intent to redeem their respective shares of the bonds by the 12/1/2021 call date. Bond counsel, Eric Boehlert of Ahlers & Cooney, recommends the Board proceed with the Public Hearing on the refunding to preserve this option until formal, written resolutions on redemption have been approved by the respective participant councils and boards. Thus, the holding of this public hearing is a procedural technicality based on timing and the previously published notice. If all participants fund their redemption, no refunding will be necessary, and a resolution for bond redemption will be presented at the October Board meeting.

FISCAL IMPACT:

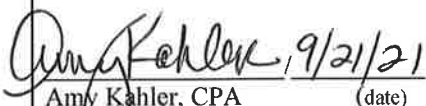
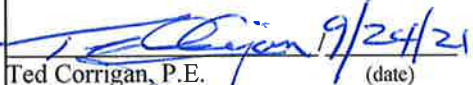
Refunding the 2012B bonds would result in an estimated net present value savings of \$330,000 over the life of the bonds. Approximately 70% is the obligation of purchased capacity customers and 30% is the obligation of two of our Total Service areas and Des Moines.

RECOMMENDED ACTION:

Adopt the "Resolution Instituting Proceedings to Take Additional Action for the Issuance of Not to Exceed \$10,000,000 Water Revenue Refunding Bonds."

BOARD REQUIRED ACTION:

- Public Hearing - Opened by Chairperson for written or oral objections to the issuance of not to exceed \$10,000,000 Water Revenue Refunding Bonds.
- Chairperson closes hearing.
- Motion and roll call vote to adopt "Resolution Instituting Proceedings to Take Additional Action for the Issuance of Not to Exceed \$10,000,000 Water Revenue Refunding Bonds."

<hr/>	 (date) Amy Kahler, CPA (date) Chief Financial Officer	 (date) Ted Corrigan, P.E. (date) CEO and General Manager
-------	---	--

Whereupon, the Chairperson declared the measure duly adopted.

**RESOLUTION INSTITUTING PROCEEDINGS TO TAKE
ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO
EXCEED \$10,000,000 WATER REVENUE REFUNDING
BONDS**

WHEREAS, pursuant to notice published as required by law, the Board of Trustees has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of not to exceed \$10,000,000 Water Revenue Refunding Bonds, in order to provide funds to pay the costs of refunding outstanding water obligations, including the Water Revenue Bonds, Series 2012B, and has considered the extent of objections received from residents or property owners as to the proposed issuance of Bonds; and accordingly the following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That this Board does hereby institute proceedings and take additional action for the authorization and the issuance in the manner required by law of not to exceed \$10,000,000 Water Revenue Refunding Bonds, for the foregoing purposes.

PASSED AND APPROVED this 28th day of September, 2021.

Chairperson of the Board of Trustees

ATTEST:

Secretary of the Board of Trustees

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF POLK

)

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

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

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

(SEAL)

AGENDA ITEM FORM

SUBJECT: Award Des Moines River Intake Roof Structure Modifications

SUMMARY:

- In August 2021, the Board of Water Works Trustees authorized staff to solicit bids for the Des Moines River Intake Roof Structure Modifications project. The Public Hearing was established as the date of the September 2021 Board meeting.
- This project calls for retrofitting the existing Des Moines River Intake building roof structure to feature four large openings that will allow the screening equipment and sluice gates to be removed from the facility with a crane. Crane access will facilitate repairs that have not been possible with limitations in the current building configuration.
- Plans, specifications, and contract documents were taken out by several prospective bidders. Two (2) bids were submitted on September 16, 2021.

BIDDER	BID SUM
Henkel Construction Company	\$311,000
Woodruff Construction, Inc.	\$357,300

- The engineer's estimate for this project is \$300,000.
- Henkel Construction Company has successfully completed construction contracts for DMWW in the past.

FISCAL IMPACT:

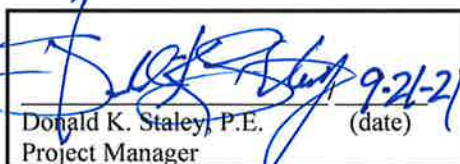


Funds for this project will come from the 2021 Facility Management budget.

RECOMMENDED ACTION:

Staff recommends the Board award the Des Moines River Intake Roof Structure Modifications Contract to Henkel Construction Company, in the amount of \$311,000, 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 Des Moines River Intake Roof Structure Modifications Contract to Henkel Construction Company, in the amount of \$311,000, and authorize the Chairperson and CEO and General Manager to execute the contract.

 Donald K. Staley, P.E. (date) 9-21-21 Project Manager	 Michael J. McCurnin, P.E. (date) 9/21/2021 Director of Engineering Services	 Ted Corrigan, P.E. (date) 9/24/21 CEO and General Manager
--	--	---

Attachments: none



Water You Can Trust for Life

DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. III-C
Meeting Date: September 28, 2021
Chairperson's Signature ☒ Yes ☐ No

AGENDA ITEM FORM

SUBJECT: Award 2021 Des Moines Water Main Replacement Contract 4 – Indianola Avenue

SUMMARY:

- In August 2021, the Board of Water Works Trustees authorized staff to solicit bids for the 2021 Des Moines Water Main Replacement Contract 4 Indianola Avenue project. The Public Hearing was established as the date of the September 2021 Board meeting.
- This project calls for the installation of nearly 2,000 feet of 12-inch polyvinyl chloride (PVC) water main along Indianola Avenue, from East Army Post Road south toward 7000 Indianola Avenue. In coordination with City of Des Moines, this water main project is being completed in advance of a road-widening project the City intends to complete in 2022.
- Plans, specifications, and contract documents were taken out by several prospective bidders. Three (3) bids were submitted on September 21, 2021.

BIDDER	BASE BID
J&K Contracting, LLC	\$678,678
GM Contracting, Inc.	\$712,903
Synergy Contracting, LLC	\$743,806

- A fourth bid was submitted by Timco Blasting and Coatings, Inc in the amount of \$852,937.51. During the bid opening it was noted that the required Non-Discrimination Clause was not included, therefore their bid was rejected.
- The engineer's estimate for this contract is \$843,000.
- Staff recommends the Board award a contract to J&K Contracting, LLC, for this project in the amount of \$678,678.
- J&K Contracting, LLC, has successfully completed several similar projects with Des Moines Water Works in the past.

FISCAL IMPACT:

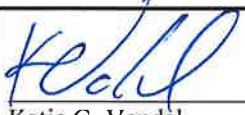
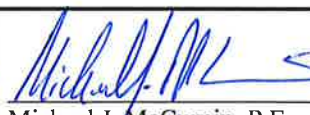
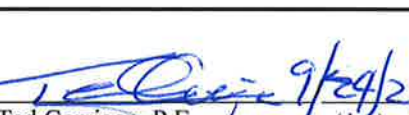
Funds for this project will come from the 2021 Des Moines Water Main Replacement Budget.

RECOMMENDED ACTION:

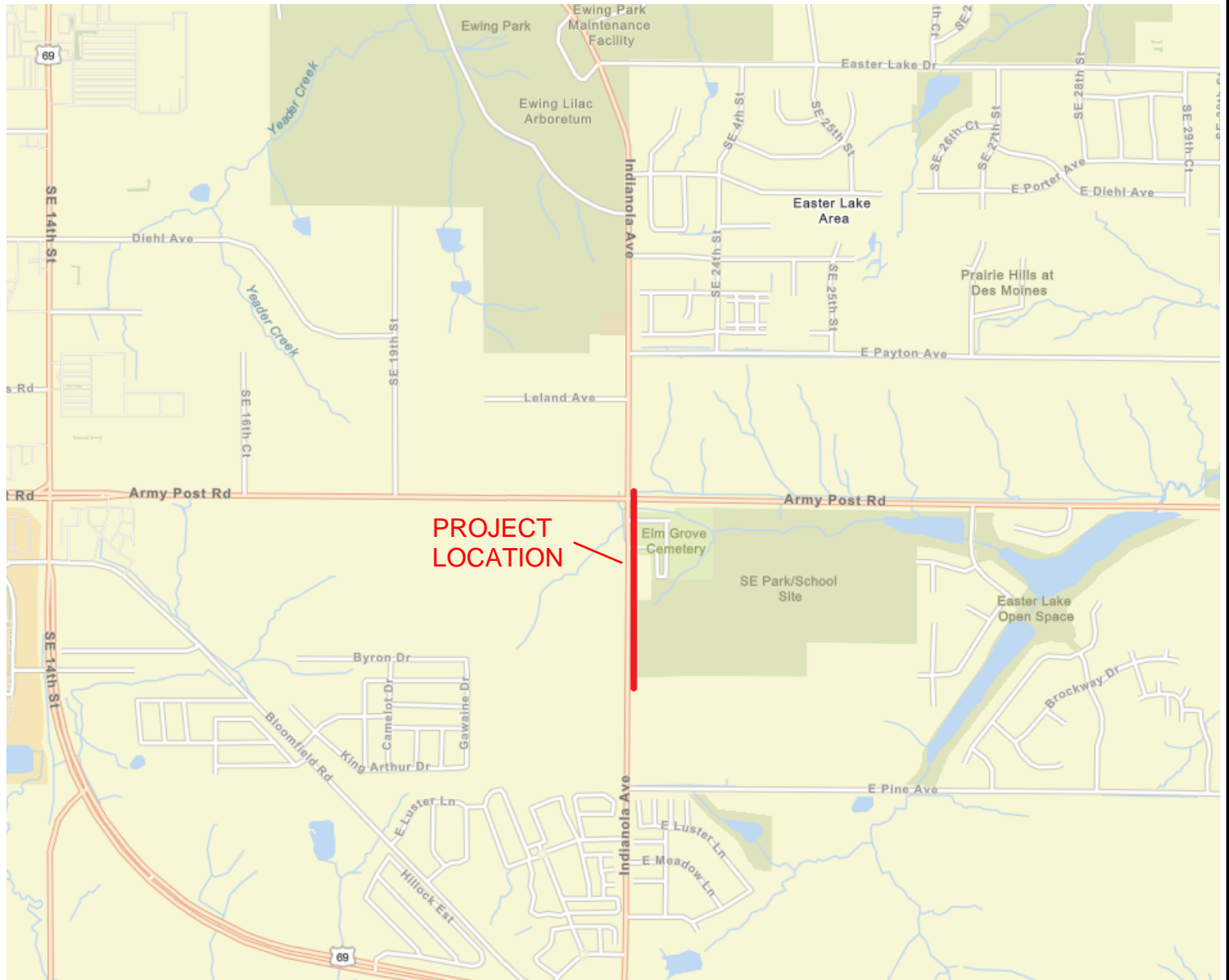
Award the 2021 Des Moines Water Main Replacement Contract 4 – Indianola Avenue to J&K Contracting, LLC, in the amount of \$678,678 and authorize the Chairperson and CEO and General Manager to execute the contract.

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 2021 Des Moines Water Main Replacement Contract 4 – Indianola Avenue to J&K Contracting, LLC, in the amount of \$678,678 and authorize the Chairperson and CEO and General Manager to execute the contract.

 Katie G. Vandal Staff Engineer	 Michael J. McCurnin, P.E. Director of Engineering Services	 Ted Corrigan, P.E. CEO and General Manager
9/21/2021 (date)	9/21/2021 (date)	9/29/21 (date)

Attachments: Site Map



NOT TO SCALE

AGENDA ITEM FORM

SUBJECT: Request Authorization to Solicit Bids for Joint Eastside Booster Station Hypochlorite Feed System and Establish the Date of the Public Hearing as the Date of the October 2021 Board Meeting

SUMMARY:

- There have been several chlorine low-level events in the past where the level dropped significantly at the Joint Eastside Booster Station.
- Currently, there is no sodium hypochlorite injection system to boost the chlorine residual level as needed.
- The site has the ability to measure the chlorine level in the water for informational purposes.
- Iowa DNR inspection and audit recommended an injection system be installed to maintain chlorine concentration above a prescribed level.
- Basic scope of project is to install a new sodium hypochlorite bulk storage tank, chemical feed system, quill injection system, relocation of instrumentation and other equipment from the top floor to the basement area of the facility, installation of additional electrical unit heaters, and installation of a new eye and shower wash station.
- The engineer's estimate for purchase and installation of the appropriate equipment is \$200,000.

FISCAL IMPACT:


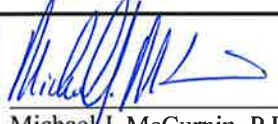

Funds for this project will come from the 2021 Facility Management budget.

RECOMMENDED ACTION:

Authorize staff to solicit bids for Joint Eastside Booster Station Hypochlorite Feed System and establish the date of public hearing as the date of the October 2021 Board meeting.

BOARD REQUIRED ACTION:

Motion to authorize staff to solicit bids for Joint Eastside Booster Station Hypochlorite Feed System and establish the date of public hearing as the date of the October 2021 Board meeting, and direct staff to publish notice as provided by law.

 Wally J. Burgin (date) 9/22/2021 Engineering Supervisor	 Michael J. McCurnin, P.E. (date) 9/21/2021 Director of Engineering Services	 Ted Corrigan, P.E. (date) 9/24/21 CEO and General Manager
---	---	---

Attachments: none

AGENDA ITEM FORM

SUBJECT: Request Authorization to Issue Purchase Order for Replacement RO Membranes for Saylorville Water Treatment Plant

SUMMARY:

- 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.
- RO membranes were replaced in all three treatment skids in 2016 and are at the end of their three-year operational life. One skid of elements was replaced in July of 2019, and another was replaced in January of 2020. Staff has determined it is time for replacement of a third skid of elements in early 2022. Staff will continue to monitor performance of all membrane elements and replace when necessary.
- On September 21, 2021, quotations were received from three (3) vendors for the purchase of 294 replacement RO membranes (one skid worth). The quotations included a standard 3-year manufacturer's pro-rated warranty and freight costs.
- Below is a summary of the price quotations received:

VENDOR	BID	F.O.B Point of Destination
Consolidated Water Solutions	\$138,180.00	Shipping charges included in Quote
Pure Aqua, Inc.	\$149,920.00	Shipping charges included in Quote
Evoqua Water Technologies	\$158,692.38	Did not include shipping charges in Quote

- Staff recommends issuing a Purchase Order in the amount of \$138,180.00 to Consolidated Water Solutions for purchase of replacement reverse osmosis membranes, with a 3-year pro-rated warranty, for the SWTP.

FISCAL IMPACT:

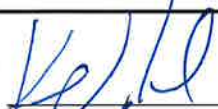
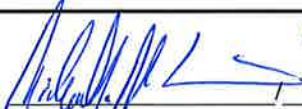
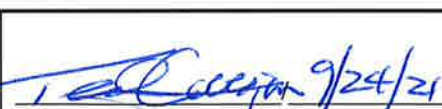
Funds for replacing the existing RO membranes at the Saylorville Water Treatment Plant will come from the Saylorville Water Treatment Plant 2021 Budget.

RECOMMENDED ACTION:

Authorize staff to issue a Purchase Order in the amount of \$138,180.00 to Consolidated Water Solutions for purchase of replacement reverse osmosis membranes, with a 3-year pro-rated warranty, for the Saylorville Water Treatment Plant.

BOARD REQUIRED ACTION:

Motion to authorize staff to issue a Purchase Order in the amount of \$138,180.00 to Consolidated Water Solutions for purchase of replacement reverse osmosis membranes, with a 3-year pro-rated warranty, for the Saylorville Water Treatment Plant.

 Katie G. Vandal Staff Engineer (date) <u>9/21/2021</u>	 Michael J. McCurnin, P.E. Director of Engineering Services (date) <u>9/21/2021</u>	 Ted Corrigan, P.E. CEO and General Manager (date) <u>9/24/21</u>
---	---	---

Attachment: none

AGENDA ITEM FORM

SUBJECT: Request Authorization to Issue Purchase Order for Saylorville Water Treatment Plant Ultra-Filtration Membranes Replacement

SUMMARY:

- In October of 2005, DMWW entered into an agreement with Zenon Environmental Corporation for delivery and commissioning of ultra-filtration (UF) membranes, reverse osmosis (RO) membranes, and related process equipment that would become the integral treatment components of the Saylorville Water Treatment Plant. The original contract sum was nearly \$4.98 million.
- Commissioning of the membrane equipment was completed in late December 2010. Continuous operation of the plant began in April of 2011. Zenon Environmental Corporation was acquired by GE Water & Process Technologies during the first two years of plant operation. Since that time Suez Water Technologies & Solutions has acquired GE's membrane products.
- After two years of operation, DMWW observed decreased ultra-filtration membrane performance. The permeability of the membranes had declined, and prescribed chemical cleans were unable to recover the membrane permeability. This resulted in a UF Module Replacement Letter of Agreement (finalized/dated February 20, 2015) between Des Moines Water Works and GE Water & Process Technologies. Eleven different items were detailed in the Letter of Agreement. Included was pricing for replacement of the original 840 UF modules (DMWW Board authorized issuance of a purchase order in the amount of \$546,680 in January of 2015) and defined pricing and discounts for future acquisition of an additional number of modules until December 30, 2020.
- At this time, one (1) membrane train needs replacement and will be replaced in April 2022.
- The defined discount pricing agreed on in 2015 ended as of December 30, 2020.
- Funds for replacement of 300 modules were allocated in the 2021 Budget.
- A membrane replacement proposal was received from Suez Water Technologies & Solutions on September 17, 2021. Details for the procurement of 300 UF modules are detailed below:

300 modules x \$1,541/each	\$462,300
Shipping frames and refurbish parts	\$ 53,363
Suez Support and Project Management	\$ 5,323
Freight to Saylorville WTP	\$ 49,614
Total	\$570,600

- Staff recommends issuing a purchase order in the amount \$570,600 to Suez Water Technologies & Solutions.

FISCAL IMPACT:

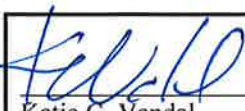
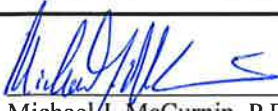
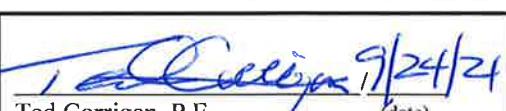
Funds for this project will come from the 2021 Saylorville Water Treatment Plant budget.

RECOMMENDED ACTION:

Authorize staff to issue a Purchase Order in the amount of \$570,600 to Suez Water Technologies & Solutions for ultra-filtration membrane replacement.

BOARD REQUIRED ACTION:

Motion to authorize staff to issue a Purchase Order in the amount of \$570,600 to Suez Water Technologies & Solutions for ultra-filtration membrane replacement.

 Katie G. Vandal Staff Engineer 9/21/2021 (date)	 Michael J. McCurnin, P.E. Director of Engineering Services 9/21/2021 (date)	 Ted Corrigan, P.E. CEO and General Manager 9/24/21 (date)
--	--	--

Attachment: none

AGENDA ITEM FORM

SUBJECT: Urban Deer Hunt

SUMMARY:

- In 1996, the Des Moines City Council asked metro communities to engage in conversations regarding the deer overpopulation problem and potential methods to combat it. Des Moines Water Works (DMWW) was approached about participating in the discussions. Due to the high volume of car/deer accidents on roadways adjacent to DMWW, coupled with the amount of tree and shrub damage done by deer every year, staff agreed that something needed to be done.
- In 1998 the "Urban Deer Hunt" began in Water Works Park. Since its inception, the Urban Deer Hunt has had a significant impact on the number of deer that are found on DMWW property. Harvest reports showed that each year, the number of deer harvested has continued to decline. With that the number of car/deer accidents has declined, as well as the amount of damage in the park.
- In 2012 DMWW paused participation in the Urban Deer Hunt in the Park.
- Based on recent harvest records and agency observations, it is recommended by the Polk County Deer Task Force that the Polk County Controlled Bow Hunt should be continued for the 2021-2022 season throughout the Polk County Deer Management Zone. Agencies have been encouraged to continue or expand hunting opportunities in their areas of control. Deer population numbers may have been reduced to target goals in some areas but remain higher in neighborhood habitats where hunting may not be a control option. Uncontrolled deer population can double every three to four years. Continued hunting pressure within the Deer Management Zone has produced remarkable results in managing deer populations across the area.
- DMWW staff have worked with several agencies including the IDNR and Polk County Deer Task Force to create Controlled Urban Bow Hunt Guidelines and permits for hunting in Water Works Park. See attached.
- The hunt will take place from Friday October 1, 2021, to Sunday, January 30, 2022. Hunters will identify their target as an antlerless deer, focusing on adult does.
- Approximately 300 acres have been divided into five hunting zones accommodating eleven hunters for the 2021-2022 hunting season. Hunters are required to submit a permit application and provide proof of the following:
 1. IDNR Hunting License
 2. Documentation of passing an approved IBEF bowhunter safety education course
 3. Proof of completing a national field archery association NFAA archery proficiency test
 4. Zone 48 Tag

FISCAL IMPACT:

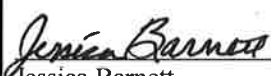


No fiscal impact associated with this item.

RECOMMENDED ACTION:

Authorize the CEO and General Manager to allow controlled bow-hunting to resume in Water Works Park as recommended by the Polk County Deer Task Force.

BOARD REQUIRED ACTION:

Motion authorizing the CEO and General Manager to allow controlled bow-hunting to resume in Water Works Park as recommended by the Polk County Deer Task Force.

 Jessica Barnett Supervisor of Property Management	 Kyle A. Danley, P.E. Chief Operating Officer	 Ted Corrigan, P.E. CEO and General Manager
19-23-21 (date)	19-23-21 (date)	9/24/21 (date)

Attachments: DMWW 2021-2022 Hunting Guidelines, DMWW 2021-2022 Hunting Permit, Deer Map

2021-2022 Urban Bow Hunt Guide Water Works Park

Des Moines Water Works be allowing bow hunters to participate in a controlled bow hunt for antler-less deer in Water Works Park for the 2021-2022 hunting season. A limited number of special use permits will be issued for the designated hunting zones. The bow hunt is limited to antler-less deer unless you have been awarded a buck incentive tag. The buck incentive tag program will not be available until the 2022-2023 bow hunt season.

The hunt will take place from Friday October 1, 2021, to Sunday, January 30, 2022.

There may be an occasional variance to these dates, whereby the hunt may be halted after notification from the DMWW hunt coordinator to accommodate special events scheduled in Water Works Park. Areas currently approved for controlled bow hunting are designated in the attached map.

DMWW will be allowing 11 hunters for the 2021-2022 hunt. Permits will be awarded in the order they are received.

Zone 1	1 hunter
Zone 2	3 hunters
Zone 3	3 hunters
Zone 4	3 hunters
Zone 5	1 hunter

***There is an administration cost to each hunter of \$10 if your application is received before October 1, 2021 and \$20, if received on or after October 1, 2021.**

Polk County Deer Management Task Force Qualifications for Hunters

In accordance with a special deer management zone established by the Iowa Department of Natural Resources for Polk County, the following rules will apply to all persons wanting to participate in any controlled bow hunt.

1. All archers will adhere to all rules and regulations of local, city, and state laws and ordinances. Some of those rules may include that Archers take and pass an I.B.E.F. (International Bow-hunter Education Foundation) safety education course.

2. Archers take and pass a proficiency test annually. This test will consist of shooting 20 arrows 10 from 20 yards and 10 from 15 yards at a full sized 3-D deer target. Each archer must score 80% or better in the vital area of the target to pass. Archers will not be allowed to warm-up before attempting the test. Any archer failing this proficiency test twice must wait one calendar year before taking the test again. Archers are allowed one attempt per day at any approved location (cannot fail at one location and retry at the same location or an alternate location the same day).

3. Archers pass the proficiency test with the weapon they will be using while bow hunting. This may cause each archer to have to take and pass the test more than once in order to qualify to hunt using different styles of equipment (bow hunting can be done with different styles of equipment recurve, longbow, compound bow, etc.).

4. All proficiency tests should be administered at an N.F.A.A. (National Field Archery Association) approved indoor lane, by a certified I.B.E.F. (International Bowhunter Education Foundation) instructor.

NFAA approved range:

Archery Field and Sports

3725 NE 56th Street
Altoona, IA
515-265-6500

Des Moines Water Works Hunting Rules

All participants in the controlled bow hunt on Des Moines Water Works property must abide by the following:

- 1. Obtain qualifications set forth by the Polk County Deer Task Force (PCDTF).**
2. Hunters must use a Zone 48 tag for the DMWW urban bow and is up to the hunter to purchase the correct tag. Zone 48 tags can only be purchased at Scheels, Archery Field & Sports and Bass Pro.
3. Obtain a special use permit from Des Moines Water Works to hunt approved park areas in Water Works Park.
4. **Bow and arrow hunting only.** All bows must be cased while traveling to and from the site of the hunting stand.
5. There will be no driving or stalking of deer.

6. All shots must be taken from elevated tree stands.
7. All stands must be portable with no permanent stands erected or screw-in steps used (no nails/lag screws driven into trees). Strap-on steps, a ladder, or a climbing stand are allowed. Tree stands can be put up one week prior to the urban bow hunt season and shall be removed no later than one week post hunt season.
8. All stands must be located at least 75 feet from roads or recreation trails and at least 100 feet (33.3 yds) from any residence or building, and oriented in such a position as to direct shots away from roads, trails and structures.
Hunters should know their effective shooting range and not shoot beyond that range. Shots shall not exceed 25 yards in Des Moines Water Works managed areas.
9. Be sure to identify your target as an antlerless deer (unless hunter has buck incentive tag for that area), focusing on adult does.
10. Be aware of what is downrange of your hunting stand and attempt to retrieve all arrows.
11. Report your harvest of an antlerless deer within 12 hours to the IDNR directly <https://www.iowadnr.gov/Hunting/Report-Your-Harvest> and/or <https://license.gooutdoorsiowa.com/Licensing/CustomLookup.aspx> and to Polk County (online only) <https://apps.polkcountyiowa.gov/deerharvest> or Des Moines Water Works (in person) for the area in which you are hunting by following check in instructions on your permit (contact #'s will be printed on transportation tag). Hunters shall remove 2 inches off the tip of either ear of all antler-less deer in the presence of the verifying DMWW official when checked in. Contact phone numbers are located on permit.
12. Contact a local Conservation Officer from the IDNR within 12 hours if you are unable to locate a wounded deer. If unable to locate a wounded deer, a hunter must report this within 12 hours to a Department of Natural Resources Conservation Officer and to Des Moines Water Works hunt coordinator.
13. Use proper field dressing techniques. Don't leave entrails in a noticeable location.
14. Respect Des Moines Water Works Property. No vehicles or motorized equipment will be allowed to access deer stands or harvested deer.
15. Remove yourself immediately from any harassment situation with another hunter or citizen and report the incident to Des Moines Water Works hunt coordinator, or IDNR Conservation Officer.
16. Report violators of any rules or regulations to the IDNR Conservation Officer.
17. Have in your possession at all times while bow hunting a valid Iowa hunting license, Bow Hunter Safety Course Certification, Proficiency Test Certification and special use permit from Des Moines Water Works.

*Be aware that seasons as well as rules and regulations for the controlled bow hunt may vary from one public hunting area to another. It is the bow hunter's responsibility to know the rules, regulations, and boundaries for the public area in which they are hunting.

****Hunters found in violation of any of these rules shall immediately have their special use permit revoked. ****

Des Moines Water Works Buck Incentive Program

In an effort to further enhance what has been a successful program, the Polk County Deer Task Force implemented a buck incentive program. This is intended to increase harvests helping to reduce deer numbers within the Urban Deer Management Zone.

The Buck Incentive Program will be implemented in Water Works Park designated hunting areas. The number of bucks taken from a property/park each year will be dependent upon the total number of doe harvested during the previous year and the latest aerial survey statistics.

Eligibility:

All hunters who take a minimum of three or more antler-less deer during the current hunting season are eligible for a buck incentive license for the following season. Hunters will be required to remove 2 inches off either ear of the deer in the presence of the official verifying the harvest. **If it is removed before checked-in, the doe will not be counted towards the hunter's total.**

Process:

The drawing will be based on a lottery system. This is a less competitive format. For each hunter who harvests three or more antler-less deer (does only), their name will be placed in a hat and a drawing will be held at the end of the season. Hunters can only receive one buck incentive license each year in the Urban Deer Management Zone.

***The urban deer levels will be evaluated yearly to determine if the hunt will continue for the following season.**

Water Works Park

2021-2022 Bow Hunting Permit Application

Name: _____ Cell Phone: _____

Email Address: _____ Daytime Phone: _____

Address (Street, City, State, Zip):

Emergency Contact:

Name: _____ Cell Phone: _____

Hunting Zone Request 1-5 _____ (hunt zone requests are assigned in order of when application is received and processed)

2021 Iowa Deer Hunting License Number: _____

Deer Stands: _____ (Tags issued by DMWW hunt coordinator)

Description of vehicle that will be parked on DMWW property:

Make: _____ Model: _____

Year: _____ Color of Vehicle: _____ License Plate #: _____

Driver's License #: _____

Requirements of Applicants for bowhunting on Des Moines Water Works Property

- Be 18 years or older on opening day of hunt
- Submit a copy with the permit application of an approved and completed International Bowhunters Education Foundation (IBEF) bowhunter safety education course
- Provide a copy with the permit application of a passed National Field Archery Association (NFAA) archer proficiency test using the hunting weapon planned for the urban hunt (to be completed annually)
- Provide a copy with the permit application of a valid Iowa hunting license
- Hunters must use a Zone 48 tag for the DMWW urban bow and is up to the hunter to purchase the correct tag. Zone 48 tags can only be purchased at Scheels, Archery Field & Sports and Bass Pro.
- Follow IDNR hunting guidelines
- No driving or stalking deer
- All bows must be cased while traveling to and from the site of the hunting stand

- Shoot from an elevated stand
- All stands must be portable with no permanent stands erected or screwed-in steps used. Absolutely no nails/lag screws driven into trees. Strap-on steps, ladders, and climbing stands are allowed.
- Tree stands can be put up one week prior to the urban bow hunt season and shall be removed no later than one week post hunt season.
- DMWW tags are required on all deer stands. Hunters with multiple stands will be required to tag each deer stand.
All stands must be located 75 feet from roads and recreational trails and 100 feet from any residence or building.
- Shots shall not exceed 25 yards in Des Moines Water Works managed areas.
- Position yourself to direct all shots in the opposite direction of a street, road, home, building, or recreational trail.
- Identify your target as an antlerless deer focusing on adult does (Incentive program will begin in the 2022-2023 season)
- Use proper field dressing techniques. Don't leave entrails in a noticeable location.
- Report wounded deer to the IDNR Polk County Conservation Officer 515-238-4849 or 515-238-5006 and DMWW hunt coordinator 515-283-8702 or 515-208-1900 within 12 hours.
- All harvested deer are required to be checked in online with the IDNR and a DMWW officer or directly to Polk County. The IDNR site is <https://www.iowadnr.gov/Hunting/Report-Your-Harvest> and/or <https://license.gooutdoorsiowa.com/Licensing/CustomLookup.aspx>. Online check-in permitted for Polk County at <https://apps.polkcountyiowa.gov/deerharvest> or deer can be checked in by contacting a DMWW hunt official. Three photos are required for the Polk County check in process. Hunters shall remove 2 inches off the tip of either ear of all antler-less deer in the presence of the verifying DMWW official when checked in.
- Respect Des Moines Water Works Property. No vehicles or motorized equipment will be allowed to access deer stands or harvested deer.
- Water Works Park Hours 6 a.m. to 10 p.m. Hunters needing access before the park opens at 6 a.m. will need to request special permission from the hunting coordinator to enter the park and have hunt vehicle hanger clearly visible while on property.
- **Hunters are required to have a valid Iowa hunting license, bow hunter safety course certification, proficiency test certification, zone 48 tag and DMWW hunting permit with them at all times while hunting on DMWW property.**

By signing this form, I agree to abide by the rules and regulations as established by Des Moines Water Works, the Polk County Deer Task Force, and the Iowa Department of Natural Resources. I agree to hold Des Moines Water Works its officials and employees harmless from all liability for personal injuries, death, property damage and other claims arising out of or associated with deer hunting and entry upon land, whether caused solely by my negligence or actions or contributed to by Des Moines Water Works, its officials or employees.

I understand that, if for any reason, I am found in violation of any Urban Bow Hunt rule; my hunting privileges for all areas may be revoked and will also be reported to all other agencies/entities participating in the Urban Bow Hunt.

Hunter's signature: _____ Date: _____

2021-2022 Water Works Park Hunting Dates:

October 1, 2021-January 30, 2022

Des Moines Water Works Approval

Checklist for hunter information submitted to Des Moines Water Works

1. _____ A copy of IDNR hunting license
2. _____ Documentation of passing an approved (IBEF) bowhunter safety education course
3. _____ Evidence of successfully completing a National Field Archery Association NFAA archery proficiency test, (required annually)
4. _____ Zone 48 tag
5. _____ Hunt Zone Assigned
6. _____ Assigned Deer Stand Tag #
7. _____ Permit Fee Paid (\$10 before October 1st or \$20 on or after October 1st) Cash, check or CC accepted by phone 515- 283-8752. **Accepting 11 permits for the 2021-2022 hunt season. Permits awarded in the order they are received.**

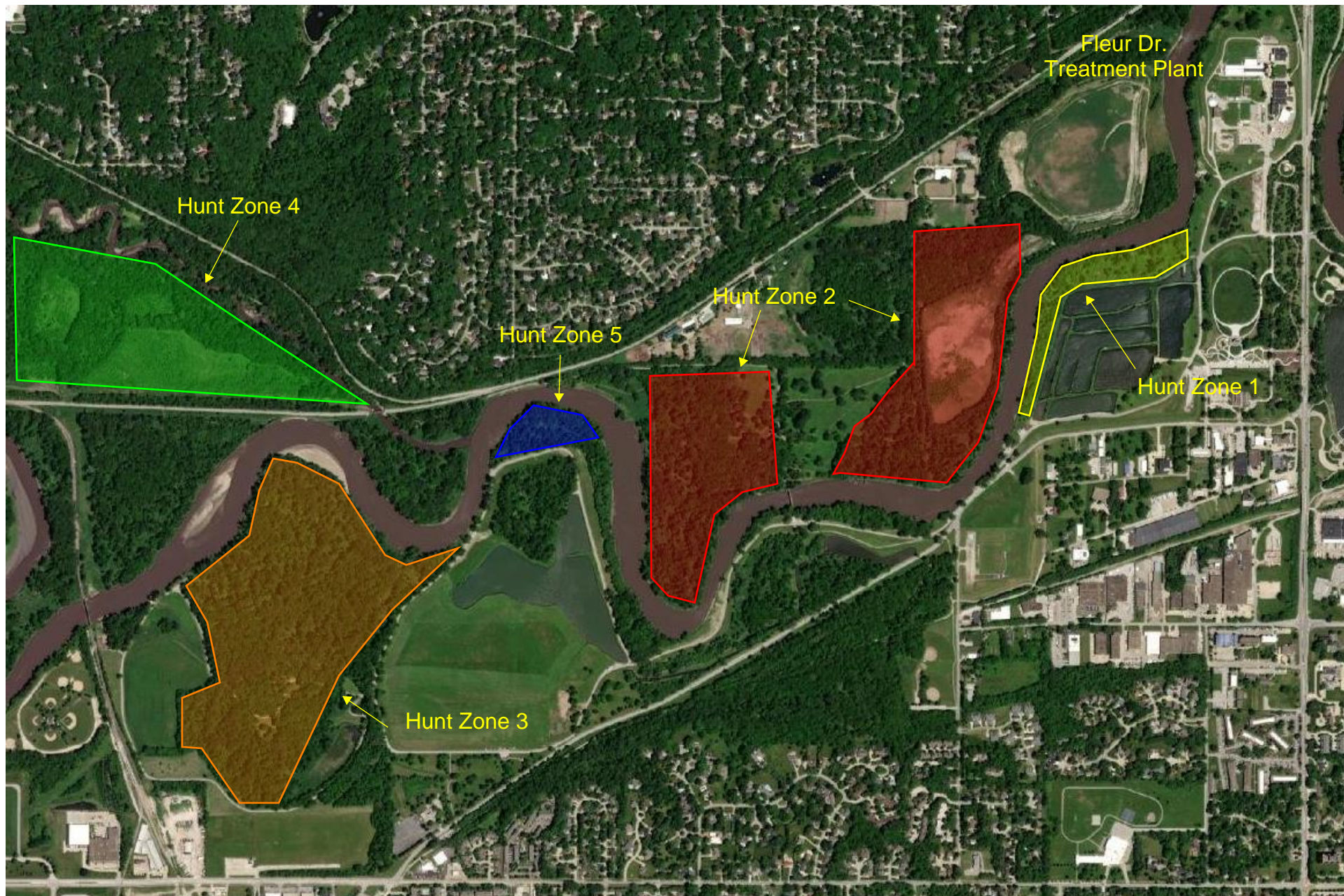
Signature DMWW Hunting Coordinator: _____ Date: _____

Des Moines Water Works Hunt Contact Information

Name:	Title:	Phone:	Deer Check in Times
Jessica Barnett	Hunt Coordinator	515-283-8702 Email: jbarnett@dmww.com	M-F 7-3:30
Jim Renoe	DMWW Park Officer	515-208-1872	M-F 8-4:30
Global Security Guard	DMWW Security	515- 208-2397	Available 24/7
Global Security Guard	DMWW Security	515- 283-8740	Available 24/7
Nate Anderson	IDNR Polk County Conservation Officer	515-238-4849	
Angie Jansen	IDNR Polk County Conservation Officer	515-238-5006	

***All deer are to be checked in at our Fleur Treatment Plant Facility 408 Fleur Drive, Des Moines 50321. Specific instructions for check in will be covered at the pre hunt meeting in late September. Contact Jessica Barnett, Hunt Coordinator, at jbarnett@dmww.com or 515-283-8702 and schedule a time for the pre hunt meeting to discuss hunt guidelines and boundaries of the deer management zone (DMZ).**

***Permit applications can be returned to 2201 George Flagg Parkway attn. Jessica Barnett or emailed to jbarnett@dmww.com.**



2021-2022 DMWW URBAN DEER HUNTING ZONES

AGENDA ITEM FORM

SUBJECT: Information Items

SUMMARY:

- A. Board Committee Reports
 - Planning Committee
 - Finance and Audit Committee
 - Customer Relations Committee
 - Bill Stowe Memorial Committee
 - Greater Des Moines Botanical Garden Board
 - Des Moines Water Works Park Foundation Board
- B. Staff Updates
 - External Affairs
- C. CEO and General Manager's Comments
 - COVID-19
 - Regionalization Update
- D. Contract Status and Professional Services Agreements

FISCAL IMPACT:


No impact to the budget.

RECOMMENDED ACTION:

For review and discussion.

BOARD REQUIRED ACTION:

Review and discussion.

(date)	(date)	 Ted Corrigan, P.E. CEO and General Manager

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

20 August 2021



Updates from the Des Moines Water Works Park Foundation

The Campaign/Development:

The \$2M finishing campaign is slow but we've implemented a "full court press" approach to try and accelerate new pledges and are exploring additional funding streams we qualify for via the covid relief funding.

Park Construction

We continue to explore weatherization options for the amphitheater but cost estimates continue to be far higher than designers projected so we have additional bids out for the work. The B Bike station should be functional by the end of next week if the electrician gets out and gets it wired. The RAGBRAI River to River sign was damaged by a vendor during the Lutheran Church of Hope event and we are in the process of having it replaced.



Lutheran Church of Hope family festival

Programming

We continue to have a lot of different types of events and activities in the park this summer. In the last couple of weeks we have hosted the USAF band RAPTOR made up of active service men and women for a free concert, a Umphrey's McGee concert, several social justice related events, The Gay Men's Chorus 20th Anniversary concert, The Iowa Craft Brew Festival, the Iowa Dance Theater's production of Snow White, and the Lutheran Church of Hope family festival for over 15,000 people, etc.

We are also working on what we call phase 1.5 – geared at beefing up our programming particularly around water quality education and conservation. We are working with RDG and some key partners that do this work to identify some new programming ideas in the park (primarily self guided or in conjunction with partners like DMWW, Polk County Conservation, SCI, GOF, etc.).



Umphrey's McGee Concert



Iowa Craft Brew Festival set up



Couple enjoying free RAPTOR concert



USAF RAPTOR

June & July financials and August Meeting Minutes attached.

DES MOINES WATER WORKS PARK FOUNDATION
Board of Directors Meeting
Friday, September 10, 2021 – 11:30 – 2:15
Lauridsen Amphitheater/Killinger Family Stage
Draft Meeting Minutes



BOD Members in Attendance: Amy Jennings, Dara Madigan, Ashley Aust, Crystal Franke, Ardis Kelley, Matt Van Loon, Chad Rasmussen, Joel Aschbrenner, Jen Cross, Drew Manatt, Raul Cunarro

Guests/Staff: Mike McCurnin – DMWW, Cassandra Halls & Sam Carrell – DMWWPF, Michelle Buboltz – DMWWPF/Great Outdoors Foundation

I. Call to Order/President's Comments & Welcome/Affirm Agenda – Amy Jennings

- Introduce New BOD member: Raul Cunarro
- Introduce New Administrative Coordinator: Michelle Buboltz

II. Approve minutes – Amy Jennings

Moved: Chad Rasmussen **Second:** Jen Cross **APPROVED**

III. Financial Report – Ardis Kelly

Balance sheet – not much has changed from last month to this month. Liabilities stayed the same and the activity was mostly just in cash.

Income Statement – Actuals to budget. Negative variance due to budgeted revenue and donor income. However, less expenses so it offsets. Expect a bill of \$91k for underpass next month.

Putting together a cash flow statement to provide information on expected incoming pledge dollars for the year

Moved: Drew Manatts **Second:** Matt Van Loon **APPROVED**

IV. Quick Updates – Amy Jennings/Committee Chairs

- Fundraising
City of Des Moines owed for connector. City was to have identified money they could qualify for to help pay for project but has not done so yet. We identified grant from COVID-19 relief that DMWWPF would qualify for to use for the project. We're working with the City of Des Moines to determine if we can get those funds allocated back to the amount we owe on the Ruan Connector.

Anyone that has potential donors or connections, please bring them forward.

- **Sampler Day**
Event to showcase different topics at the park. Due to scheduling issues, this is being pushed to 2022. We plan to make it a large event.
- **Marathon**
Every year for the DM marathon we host a water table at the park. This year we will host again. Since the connector is done we will move the water table and have a DJ. From 7am – 1 or 2pm. Get half marathon individuals both ways and full marathon individuals one way. Sam will send link to volunteer out to the group. Date is Sunday, October 18th. Amy would like all of us to attend. Kids and spouses are welcome.
- **BOD Fun Night – WILCO/Trampled by Turtles**

Everyone should have received an E-vite for this event. Everyone is welcome to attend. Please respond to the invite so we can gauge ticket count. There's a requirement for vaccination or negative test. Picture of vaccination card on your phone will work. Bring a lawn chair or blanket.
- **Committee Updates**
All committees need to ensure they put their updates into the document and update before the board meetings.

V. Visioning Exercise – Cassandra Halls

Cassandra led an interactive exercise with a goal of discussing vision, mission, and values.

VI. Announcements

None

VII. Adjourn: The meeting was adjourned at 1:25 pm

VIII. DMWW's Fleur Water Plant Tour – Mike McCurnin conducted a tour for new BOD members orienting them on DMWW's operations and Fleur Water Plant – (1:30 – 2:15)

Des Moines Water Works Park Foundation

<i>Comparative Statements of Financial Position as of</i>	<u>August 31, 2021</u>	<u>July 31, 2021</u>	<u>December 31, 2020</u>
ASSETS			
Cash and Cash Equivalents	\$ 112,154.25	\$ 66,282.87	\$ 166,358.46
Investments - Endow Iowa	58,260.14	58,169.41	53,645.58
Pledges Receivable	987,842.85	987,842.85	1,172,842.85
Contribution Receivable	-	50,000.00	-
Prepaid Expenses	1,716.08	1,953.50	1,047.90
Total Assets	<u><u>\$ 1,159,973.32</u></u>	<u><u>\$ 1,164,248.63</u></u>	<u><u>\$ 1,393,894.79</u></u>
LIABILITIES			
Accounts Payable	\$ -	\$ 5,090.85	\$ -
Accrued Expenses	1,325,346.61	1,325,346.61	600,000.00
Loan Payable - Line of Credit	740,771.80	740,882.28	1,003,813.00
Total Liabilities	<u><u>\$ 2,066,118.41</u></u>	<u><u>\$ 2,071,319.74</u></u>	<u><u>\$ 1,603,813.00</u></u>
NET ASSETS			
Net Assets without donor restrictions:			
Available to Spend	\$ 1,002,245.29	\$ 997,319.72	\$ 1,022,662.07
Net Assets with donor restrictions:			
Endow Iowa	58,260.14	58,169.41	53,645.58
Karras Kaul Sculpture	10,419.71	10,419.71	-
Park Improvement/Fleur Trail	(1,977,070.23)	(1,972,979.95)	(1,286,225.86)
Total Net Assets	<u><u>\$ (906,145.09)</u></u>	<u><u>\$ (907,071.11)</u></u>	<u><u>\$ (209,918.21)</u></u>
Total Liabilities and Net Assets	<u><u>\$ 1,159,973.32</u></u>	<u><u>\$ 1,164,248.63</u></u>	<u><u>\$ 1,393,894.79</u></u>

Des Moines Water Works Park Foundation
Consolidated Statement of Financial Activity and Change in Net Assets
For the eight months ending August 31, 2021

	August-21			FISCAL YEAR TO DATE			Annual Budget
	Actual	Budget	Budget Variances	Actual	Annual Budget to Date	Budget Variances to Date	2021
REVENUES AND OTHER SUPPORT							
Capital Support							
Campaign Income	\$ 2,500.02	\$ 194,731.25	\$ (192,231.23)	\$ 62,500.16	\$ 1,557,850.00	\$ (1,495,349.84)	\$ 2,336,775.00
Non Capital Support/Giving							
Corporate & Foundation Giving	-	-	-	23,426.62	-	23,426.62	-
Individual Gifts	2,025.00	-	2,025.00	48,785.60	-	48,785.60	-
Park Sponsorships	-	2,500.00	(2,500.00)	-	20,000.00	(20,000.00)	30,000.00
Special Event Income	15,300.00	1,041.67	14,258.33	49,727.00	8,333.33	41,393.67	12,500.00
State Grant Income	-	2,083.33	-	17,700.00	16,666.67	1,033.33	25,000.00
User/Vendor Revenue	-	31,230.83	(31,230.83)	1,750.00	249,846.67	(248,096.67)	374,770.00
Total Non Capital Support/Giving	\$ 17,325.00	\$ 36,855.83	\$ (19,530.83)	\$ 141,389.22	\$ 294,846.67	\$ (153,457.45)	\$ 442,270.00
Investment Income, net of fees	100.66	-	100.66	4,857.00	-	4,857.00	-
Total Revenues and Other Support	\$ 19,925.68	\$ 231,587.08	\$ (211,661.40)	\$ 208,746.38	\$ 1,852,696.67	\$ (1,643,950.29)	\$ 2,779,045.00
EXPENSES							
Operating Expenses							
Accounting/Audit	\$ 825.00	\$ 923.58	\$ (98.58)	\$ 6,600.00	\$ 7,388.67	\$ (788.67)	\$ 11,083.00
Annual Meeting	-	125.00	(125.00)	-	1,000.00	(1,000.00)	1,500.00
Bank Charges	30.95	-	30.95	693.61	-	693.61	-
Board of Directors	-	87.50	(87.50)	-	700.00	(700.00)	1,050.00
Consulting Services	-	3,800.00	(3,800.00)	46,888.44	30,400.00	16,488.44	45,600.00
Development	-	16.67	(16.67)	-	133.33	(133.33)	200.00
General Office	1,008.49	458.33	550.16	5,002.63	3,666.67	1,335.96	5,500.00
Legal Expense	-	2,500.00	(2,500.00)	-	20,000.00	(20,000.00)	30,000.00
Marketing	191.48	2,513.33	(2,321.85)	1,749.98	20,106.67	(18,356.69)	30,160.00
Meetings	-	79.17	(79.17)	-	633.33	(633.33)	950.00
Miscellaneous	-	41.67	(41.67)	-	333.33	-	500.00
Park Maintenance	-	7,500.00	(7,500.00)	-	60,000.00	(60,000.00)	90,000.00
Printing	-	-	-	515.73	-	515.73	-
Special Event Expense	-	791.67	(791.67)	-	6,333.33	(6,333.33)	9,500.00
Staffing & Administrative Costs	4,770.00	8,600.00	(3,830.00)	38,160.00	68,800.00	(30,640.00)	103,200.00
Travel	-	250.00	(250.00)	-	2,000.00	(2,000.00)	3,000.00
Total Operating Expenses	\$ 6,825.92	\$ 27,686.92	\$ (20,861.00)	\$ 99,610.39	\$ 221,495.33	\$ (121,551.61)	\$ 332,243.00
User Committee Expenses							
Contract Labor	-	-	-	11,800.00	-	11,800.00	-
Printing Expense	7.99	-	-	207.99	-	207.99	-
Office Supplies	12.39	-	-	12.39	-	12.39	-
Program Expense	-	165.42	(165.42)	-	1,323.33	(1,323.33)	1,985.00
Rent Expense	-	-	-	884.05	-	884.05	-
Special Event Expenses	4,686.82	10,416.67	(5,729.85)	33,642.12	83,333.33	(49,691.21)	125,000.00
Supplies Expense	-	-	-	68.24	-	68.24	-
Utilities	876.24	830.00	46.24	5,403.55	6,640.00	(1,236.45)	9,960.00
Total User Committee Expenses	\$ 5,583.44	\$ 11,412.08	\$ (5,849.02)	\$ 52,018.34	\$ 91,296.67	\$ (39,278.33)	\$ 136,945.00
Capital Expenses							
Campaign Support	139.28	-	139.28	9,194.38	-	9,194.38	-
Fleur Underpass Trail Expense	-	91,666.67	(91,666.67)	725,346.61	733,333.33	(7,986.72)	1,100,000.00
Interest Expense	6,451.02	3,296.42	3,154.60	18,803.54	26,371.33	(7,567.79)	39,557.00
Park Improvements	-	7,500.00	(7,500.00)	-	60,000.00	(60,000.00)	90,000.00
Software Expense	-	-	-	139.28	-	-	-
Total Capital Expenses	\$ 6,590.30	\$ 102,463.08	\$ (95,872.78)	\$ 753,344.53	\$ 819,704.67	\$ (66,360.14)	\$ 1,229,557.00
Total Expenses	\$ 18,999.66	\$ 141,562.08	\$ (122,582.80)	\$ 904,973.26	\$ 1,132,496.67	\$ (227,190.07)	\$ 1,698,745.00
Change in Net Assets	\$ 926.02	\$ 90,025.00	\$ (89,078.60)	\$ (696,226.88)	\$ 720,200.00	\$ (1,416,760.21)	\$ 1,080,300.00
Net Assets, Beginning of Year				(209,918.21)			
Net Assets, End of Year				<u>\$ (906,145.09)</u>			

2021	Date	Event	Description
September	4	Private shelter rental	postponed
	4-5	DSM Symphony	
	11	Wicked Wine Run	
	11	Private wedding Maffitt	
	12	Blazing 5K	
	14	Storytellers project	
	15	Community foundation event	
	16	Trampled by the Turtles	
	17	Drop Kick Murphy	
	15-20	Polk Co Democrats	cancelled
	24	Private vow renewal fountain	
	24-26	Ikes	
	24	Somos Amigos concert	
	25	Praise and worship revival	
	25	Film Documentary	
	26	Dead South	
	30	DMWW employee appreciation lucheon	
October	2-3	Hydrocephalus walk	cancelled
	2	Roosevelt homecoming dance	
	5	Incubus concert	
	9-10	Iowa Coursing Hounds	
	10	Elevate festival	
	12	Food truck event	
	15-17	DSM Marathon	
	16	North High homecoming dance	
	30-31	Coursing Hounds of Iowa	
November	27	Turkey Trot race	
		KEY	
		Concert	
		Sport/Fitness Event	
		DMWWPF Event	
		Wedding/shelter	
		Misc. (car shows, political events, festivals)	

COMPETITIVE BIDS CONTRACT STATUS FOR SEPTEMBER 2021

Presdimentation Basins - Valve Replacement	Pause by Owner to discuss bypass options. Contractor still working other contract items.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	The Waldinger Corporation 3/16/2020 \$1,427,530.00 \$70,962.00 \$1,498,492.00 \$642,378.10 no later than Mar-22
2020 Well Rehabilitation - McMullen Water Treatment Plant	Construction in progress. Contractor will return in fall to finish Well #5.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	BCI Water Resources Group, Inc. 7/20/2020 \$1,053,975.00 \$0.00 \$1,053,975.00 \$876,866.50 Nov-21
NW 26th Street Booster Station	Construction in progress	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Henkel Construction Company 8/14/2020 \$1,533,000.00 \$16,184.97 \$1,549,184.97 \$1,133,356.06 Oct-21
Highway G14 Feeder Main	Construction in progress. Main is in service while meter pit details are finalized.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	On Track Construction, LLC 10/7/2020 \$1,264,264.00 \$0.00 \$1,264,264.00 \$1,267,356.77 Apr-22
Gallery Valve Chamber Structures Reconstruction	Construction in progress	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Synergy Contracting, LLC 4/19/2021 \$432,770.00 \$14,604.70 \$447,374.70 \$360,941.00 Nov-21
2021 Tank Painting - Pleasant Hill Tower and Wilchinski Standpipe	Construction in progress. Pleasant Hill Tower is complete.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	J.R. Stelzer Co. 4/1/2021 \$1,145,524.00 \$0.00 \$1,145,524.00 \$445,534.00 Sep-21

Item IV-D

2021 Des Moines Water Main Replacement Contract 1 - E. Pleasant View Drive & E. 17th Street	Construction in progress	Contractor	Synergy Contracting, LLC
		Notice to Proceed	5/11/2021
		Original Contract Sum	\$1,806,597.00
		Net Change by Change Orders	\$77,824.80
		Contract Sum to Date	\$1,884,421.80
		Total Completed to Date	\$916,090.96
		Anticipated Completion Date	Oct-21
2021 Des Moines Water Main Replacement Contract 2 - Feeder Main at SE 15th Street and Martin Luther King Jr. Parkway	Construction in progress	Contractor	Raccoon Valley Contractors
		Notice to Proceed	5/14/2021
		Original Contract Sum	\$1,619,134.00
		Net Change by Change Orders	\$0.00
		Contract Sum to Date	\$1,619,134.00
		Total Completed to Date	\$932,896.20
		Anticipated Completion Date	Dec-21
Nitrate Removal Facility Crawlspace Renovation	Construction in progress	Contractor	Henkel Construction Company
		Notice to Proceed	6/1/2021
		Original Contract Sum	\$1,312,000.00
		Net Change by Change Orders	\$0.00
		Contract Sum to Date	\$1,312,000.00
		Total Completed to Date	\$0.00
		Anticipated Completion Date	Jan-22
S.E. Polk N.E. Morgan Drive Meter Vault	Notice to proceed delayed due to long product lead times.	Contractor	Synergy Contracting, LLC
		Notice to Proceed	pending
		Original Contract Sum	\$186,000.00
		Net Change by Change Orders	\$0.00
		Contract Sum to Date	\$186,000.00
		Total Completed to Date	\$0.00
		Anticipated Completion Date	Dec-21
2021 Well Rehabilitation	Notice to proceed to be issued no later than 1/31/2022.	Contractor	Layne Christensen Company, Inc.
		Notice to Proceed	pending
		Original Contract Sum	\$1,344,820.00
		Net Change by Change Orders	\$0.00
		Contract Sum to Date	\$1,344,820.00
		Total Completed to Date	\$0.00
		Anticipated Completion Date	May-22
LP Moon Pumping Station Sodium Hypochlorite Feed Modifications	Pre-construction meeting will be held 9/28. Notice to proceed pending.	Contractor	The Waldinger Corporation
		Notice to Proceed	pending
		Original Contract Sum	\$69,590.00
		Net Change by Change Orders	\$0.00
		Contract Sum to Date	\$69,590.00
		Total Completed to Date	\$0.00
		Anticipated Completion Date	Jan-22

COMPETITIVE QUOTATIONS CONTRACT STATUS FOR SEPTEMBER 2021

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

PROFESSIONAL SERVICES AGREEMENTS

[illegible]