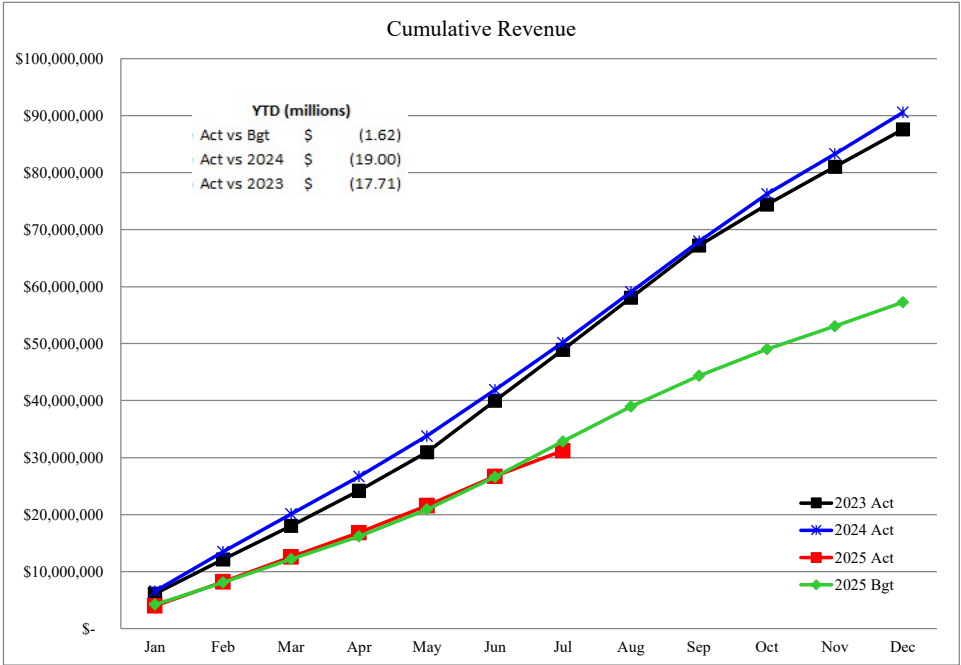
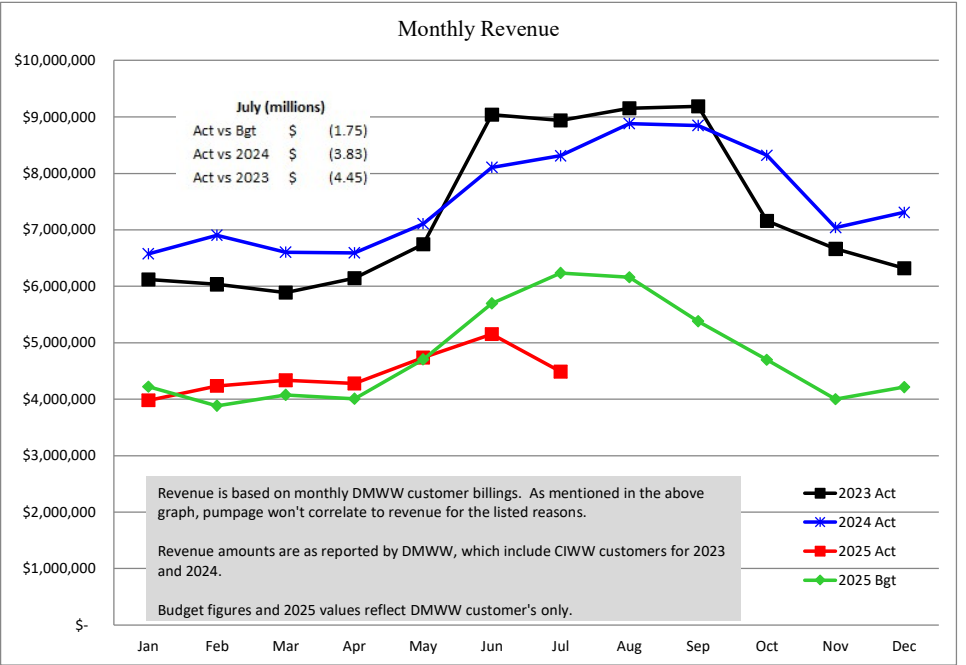
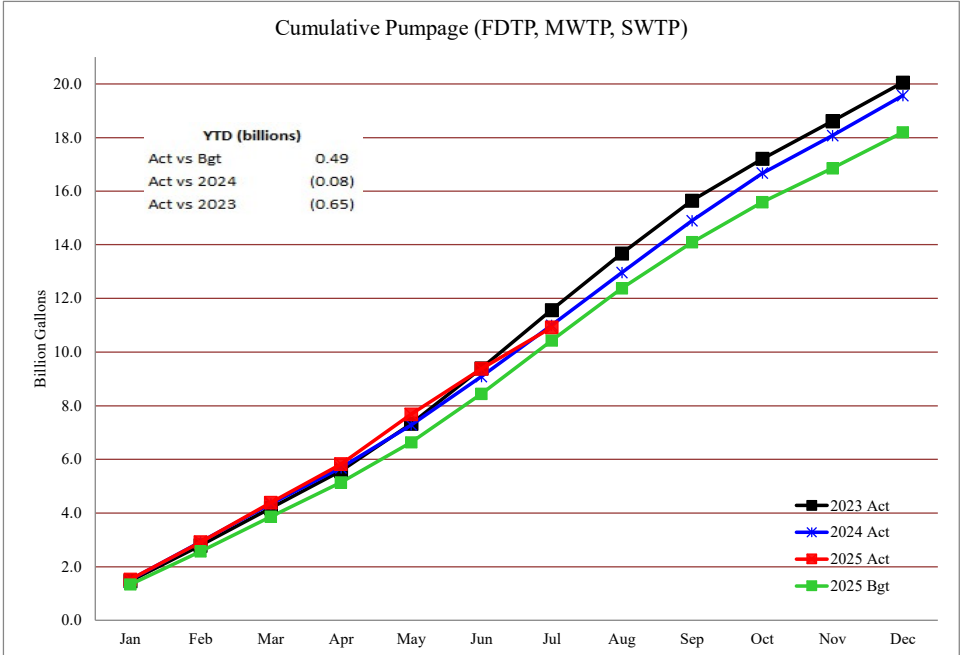
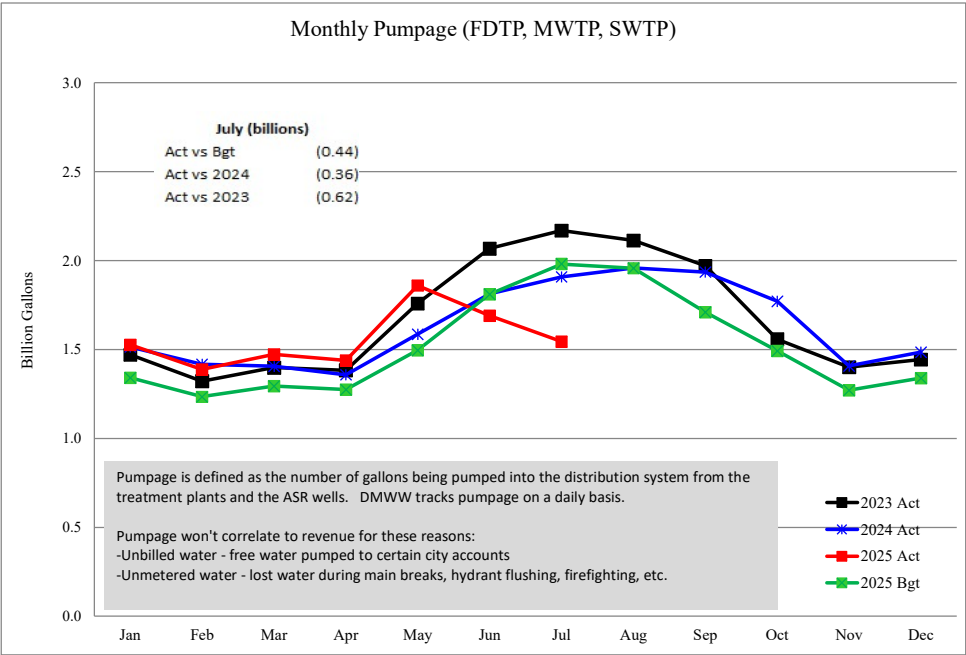
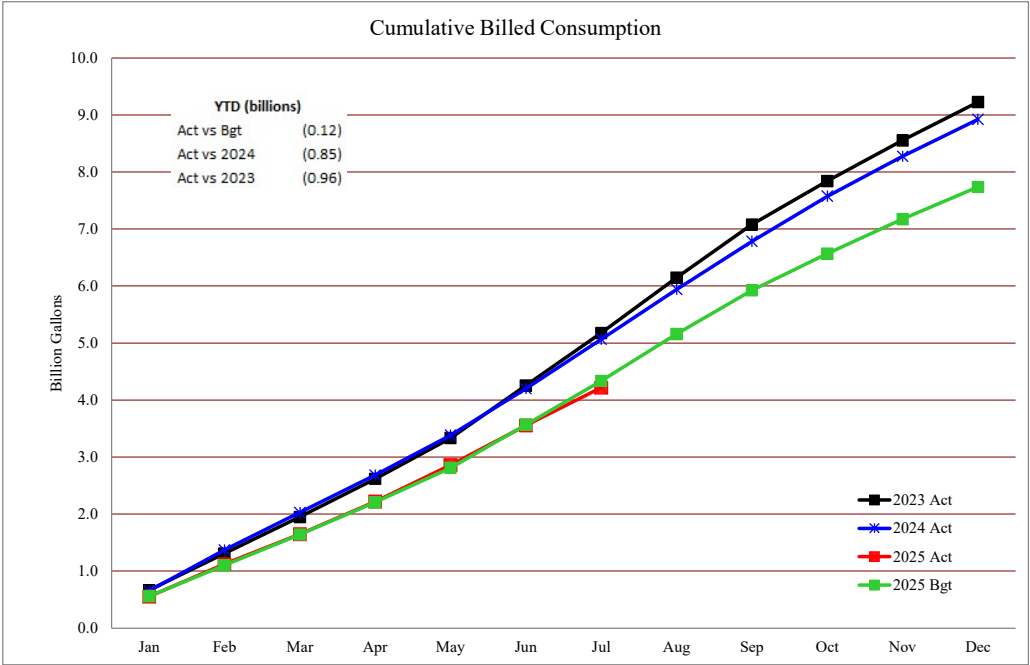
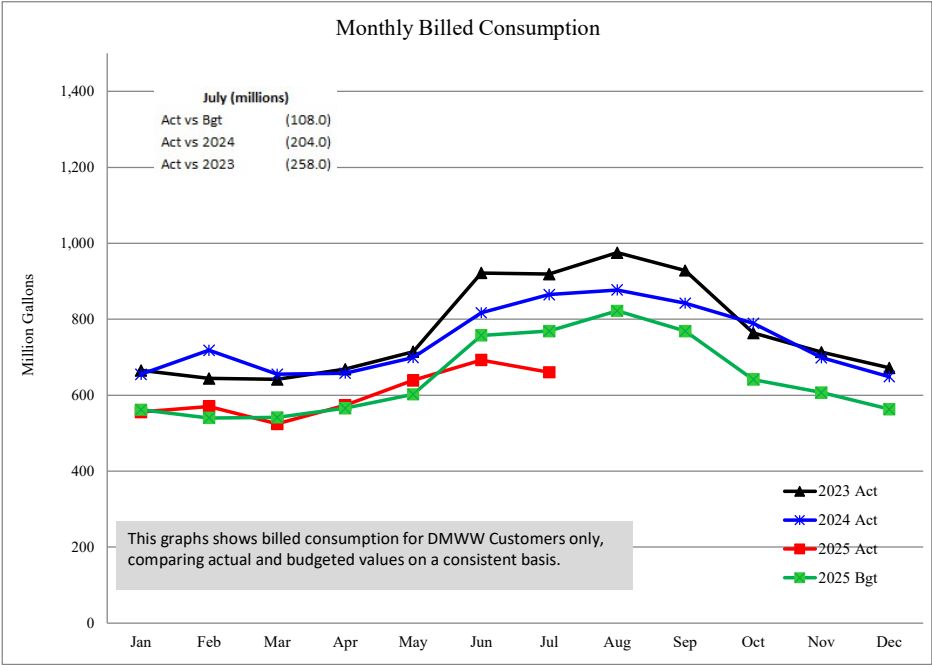


Pumpage & Revenue Graphs July 2025



Billed Consumption Graphs July 2025



**MEETING**  
**Board of Water Works Trustees**  
Des Moines Water Works  
August 26, 2025  
2201 George Flagg Parkway  
3:30 p.m.

Join Zoom Meeting  
<https://us02web.zoom.us/j/83792270320?pwd=Izhao5iwBopn2hP6IhaRcRPGzAcS4a.1>  
Meeting ID: 837 9227 0320 Passcode: 877517

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**Decision Agenda**

***I. Consent Agenda:***

- A. Minutes, July 22, 2025, Board of Water Works Trustees Meeting  
Minutes, August 5, 2025, Finance & Audit Committee Meeting  
Minutes, August 12, 2025, Planning Committee Meeting
- B. Financial Statements
- C. List of Payments for July 2025
- D. Summary of CEO-Approved Expenditures in Excess of \$50,000
- E. Next Meeting Date – September 23, 2025

***II. Public Comment Period:***

***III. Action Items:***

- A. Water Curia 28E Agreement
- B. Not to Exceed \$12,100,000 Water Revenue Capital Loan Notes (SRF-LSL)
  - a. Public Hearing on the authorization of a Loan and Disbursement Agreement and the issuance of Notes to evidence the obligation thereunder
  - b. Discussion
  - c. Resolution Instituting Proceedings to take additional action for the authorization of a loan and disbursement agreement and the issuance of Not to Exceed \$12,100,000 Water Revenue Capital Loan Notes
- C. Request Permission to Establish the Date of the Public Hearing for Vero Fiber Networks Communication Easement at the Des Moines Water Works Fleur Drive Campus as the Date of the September 2025 Board Meeting
- D. 2026 Service Line Maintenance Program Agreement
- E. 2024 Polk County Water Main Replacement – Contract 1
  - a. Public Hearing
  - b. Adoption of Form of Contracts, Plans and Specifications, and Estimated Cost
  - c. Analysis of Bids Received
  - d. Award of Contract and Authorization to Execute Contract

- F. Request Authorization to Solicit Bids for 2025 – FWTP – Flood Improvements – Retaining Wall and Establish the Date of the Public Hearing as the Date of the October 2025 Board Meeting
- G. Request Authorization to Solicit Bids for the 2025 Maffitt Residuals East Lagoon Cleaning and Establish the Date of the Public Hearing as the Date of the September 2025 Board Meeting

**IV. Information Items:**

- A. Board Committee Reports
- Finance & Audit Committee
  - Planning Committee
- B. Board Membership Reports
- Central Iowa Water Works Board
    - CIWW Board Highlights
  - Des Moines Water Works Park Foundation Board
- C. CEO and General Manager’s Comments
- 3M PFAS Settlement Disbursement
  - Final CIWW 28E Schedule IV-11
- D. Utility Updates
- Safety Update
  - Public Affairs Update
  - Contract Status and Professional Services Agreements

**OSHA Recordable  
Injuries YTD: 8**

**V. Adjournment**

Schedule of Board Activities – September & October Time: 3:30 p.m.		
<u>Date</u>	<u>Location</u>	<u>Meeting</u>
September 2	Board Room & Virtual	Finance and Audit Committee Meeting
September 9	Board Room & Virtual	Planning Committee Meeting
September 23	Board Room & Virtual	Board of Water Works Trustees
October 7	Board Room & Virtual	Finance and Audit Committee Meeting
October 14	Board Room & Virtual	Planning Committee Meeting
October 21	Board Room & Virtual	Board of Water Works Trustees

Schedule of Central Iowa Water Works Activities September & October			
<u>Date</u>	<u>Time</u>	<u>Location</u>	<u>Meeting</u>
September 10	1:00 pm	DMWW Board Room	CIWW Technical Committee Meeting
September 24	3:00 pm	MidAmerican RecPlex	Board Meeting
October 15	1:00 pm	DMWW Board Room	CIWW Technical Committee Meeting
October 22	3:00 pm	MidAmerican RecPlex	Board Meeting

For a complete schedule of Central Iowa Water Works Board activities, please visit their website at [www.ciww.gov](http://www.ciww.gov).

**MEETING**  
**Board of Water Works Trustees**  
**As Trustees of the Des Moines Water Works**  
**and**  
**As Trustees of the**  
**Des Moines Water Works Pension Plan**  
**August 26, 2025**  
**Immediately Following the Board Meeting**

- I. Approve Minutes of the August 27, 2024, Meeting
- II. 2024 Pension Plan Audit
- III. Pension Plan Actuarial Valuation
- IV. Public Comment Period
- V. Adjournment

# **MINUTES OF CALLED MEETING OF THE BOARD OF WATER WORKS TRUSTEES**

## **PURSUANT TO NOTICE**

**Tuesday, July 22, 2025**

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

Board Members: Chairperson Ms. Andrea Boulton, Mr. David Gross, Ms. Emily Kessinger, and Diane Munns

Staff members: Scott Ayres, Bill Blubaugh, Pat Bruner, Caitlin Caldwell, David Carroll, Nathan Casey, Kyle Danley, Doug Garnett, Michelle Holland, Amy Kahler, Jenny Puffer, April Salus, Laura Sarcone, Melissa Walker, Lindsey Wanderscheid, Michelle Watson, and Mike Zach

Also in attendance: John Lande (Legal Counsel), Tami Madson (CIWW), Amy Beattie (Stowe Foundation), and Ted Corrigan, Retired CEO & General Manager, and Linda Corrigan.

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

### Consent Agenda

A motion was made by Mr. Gross, seconded by Ms. Kessinger, to approve Consent Items A through E, including minutes from the June 24, 2025, Board of Water Works Trustees Meeting and the July 1, 2025, Finance & Audit Committee Meeting; June 2025 financial statements; the June 2025 payments list; CEO-approved expenditures exceeding \$50,000; and confirmation of August 26, 2025, as the next Board meeting date. Upon vote, the motion was adopted unanimously.

### Public Comment Period

No public comments were received.

### Appointment of Secretary to the Board of Water Works Trustees

The Board was asked to formally confirm the appointment of Amy Kahler, Chief Executive Officer, as Secretary to the Board of Water Works Trustees effective July 18, 2025, as provided under the Board Policy Manual

Mr. Gross moved to resolve that the Board of Water Works Trustees appoint Amy Kahler, Chief Executive Officer, as Secretary to the Board of Water Works Trustees effective July 18, 2025, in accordance with Section 208.3 of the Board Policy Manual.

The motion was seconded by Ms. Kessinger. Upon vote, the motion for resolution was adopted with each member of the Board identified above as present voting in favor of the motion.

### Water Curia Design Concept Approval

The Board reviewed the design concept for Water Curia, a circular pavilion designed by artist Jordan Weber and supported by the William G. Stowe Foundation, to be installed at Water Works Park. The Curia will serve as a public art installation and outdoor classroom. Staff recommended approval of the design concept, as presented in May 2025 and shown in the attached renderings.

Ms. Kessinger moved that the Board of Water Works Trustees resolve to approve the design concept for Water Curia, a circular pavilion designed by artist Jordan Weber and supported by the William G. Stowe Foundation, as presented at the May 2025 Board meeting and as shown in the attached renderings. The motion was seconded by Mr. Gross. Upon vote, the motion for the resolution was adopted unanimously.

Not to Exceed \$12,100,000 Water Revenue Capital Loan Notes (SRF) - Lead Service Line Replacement Phase 1 Project - Resolution Fixing Date for a Meeting on the Proposition to Authorize a Loan and Disbursement Agreement and the Issuance of Notes to Evidence the Obligations Thereunder

The Board considered a resolution to fix the date for a public hearing on issuing up to \$12.1 million in Water Revenue Capital Loan Notes through the State Revolving Fund to finance Phase I of the Lead Service Line Replacement Project. This phase involves replacing 1,000 lead service lines in qualifying census tracts, with nearly half of the funding eligible for forgiveness under the Bipartisan Infrastructure Law.

A motion was made by Mr. Gross, seconded by Ms. Kessinger, to adopt the “Resolution Fixing Date for a Meeting on the Authorization of a Loan and Disbursement Agreement and the Issuance of Not to Exceed \$12,100,000 Water Revenue Capital Loan Notes of the City of Des Moines, State of Iowa, and Providing for Publication of Notice Thereof.”

Upon roll call vote:

Ms. Andrea Boulton – Aye

Mr. Gross – Aye

Ms. Kessinger – Aye

Ms. Munns – Aye

The motion was adopted unanimously. A copy of the adopted resolution is attached to the minutes and incorporated with this reference.

2024 Des Moines Water Main Replacement – Contract 2

Bids were received for the 2024 Water Main Replacement Contract 2 project, which includes replacement of cast iron mains with new ductile iron and PVC mains on several Des Moines streets. Three bids were submitted, with Synergy Contracting, LLC, submitting the lowest responsible bid of \$2,105,030.27. Staff recommended awarding the contract to Synergy.

The Chairperson opened the Public Hearing for comments regarding the form of contract, plans and specifications, and estimated cost for the 2024 Des Moines Water Main Replacement Contract 2 project.

A motion was made by Ms. Kessinger, seconded by Mr. Gross, to resolve to close the Public Hearing and approve the form of contract, plans and specifications, and estimated cost. Upon vote, the motion for the resolution was adopted unanimously.

Following review of the bids, a motion was made by Mr. Gross, seconded by Ms. Kessinger, to resolve to award the 2024 Des Moines Water Main Replacement Contract 2 to Synergy Contracting, LLC, in the amount of \$2,105,030.27, and to authorize the Chairperson and CEO and General Manager to execute the contract. Upon vote, the motion for the resolution was adopted unanimously.

#### Acceptance of 2023 Des Moines Water Main Replacement – Contract 4

The Board was asked to accept the completed 2023 Water Main Replacement Contract 4 project, performed by Rognes Corporation. The project involved replacing 3,600 feet of water main across five residential streets. After change orders and adjustments, the final project cost was \$1,817,062.99, which came in under the original contract amount.

A motion was made by Ms. Kessinger, seconded by Mr. Gross, to resolve to accept the 2023 Des Moines Water Main Replacement Contract 4 project, completed by Rognes Corporation, in the amount of \$1,817,062.99. Upon vote, the motion for the resolution was adopted unanimously.

#### Acceptance of 2024 Polk County Water Main Replacement – Contract 2

The Board reviewed completion of the 2024 Polk County Water Main Replacement – Contract 2 project, performed by On Track Construction, LLC. The project included installation of 450 feet of 8-inch ductile iron water main at 5325 NE 14th Street, along with replacement of a dolly pad and asphalt parking lot section. Three change orders totaling \$18,998.89 were approved to address unforeseen conditions, bringing the final contract price to \$256,566.55.

A motion was made by Mr. Gross, seconded by Ms. Kessinger, to resolve to accept the 2024 Polk County Water Main Replacement – Contract 2 project, completed by On Track Construction, LLC, in the amount of \$256,566.55. Upon vote, the motion for the resolution was adopted unanimously.

#### Request Authorization to Solicit Bids for the 2024 Polk County Water Main Replacement – Contract 1 Project and Establish the Date of the Public Hearing as the Date of the August 2025 Board Meeting

The Board reviewed plans for the 2024 Polk County Water Main Replacement – Contract 1 project, which includes installation of new water mains along NW 2nd Street (1,973 feet of 12-inch PVC) and NW 49th Place (steel casing, ductile iron, and PVC). The engineer's estimate for the project is \$1,553,000. Staff recommended authorizing solicitation of bids and setting the date of Public Hearing as the August 2025 Board meeting.



A motion was made by Ms. Kessinger, seconded by Mr. Gross, to resolve to authorize staff to solicit bids for the 2024 Polk County Water Main Replacement – Contract 1 project and establish the date of Public Hearing as the date of the August 2025 Board meeting. Upon vote, the motion for the resolution was adopted unanimously.

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

The Board reviewed staff's recommendation regarding the annual replacement of reverse osmosis (RO) membranes at the Saylorville Water Treatment Plant. RO membranes, which typically last three to five years, are replaced on a four-skid cycle, with one skid (294 membranes) replaced each year. Eleven bids were received, and staff recommended Consolidated Water Solutions for their compliant bid of \$132,153 for Toray TMG-20D-440 membranes with a 3-year pro-rated warranty.

A motion was made by Mr. Gross, seconded by Ms. Kessinger, to resolve to authorize staff to issue a Purchase Order in the amount of \$132,153 to Consolidated Water Solutions for purchase of replacement reverse osmosis membranes for the Saylorville Water Treatment Plant. Upon vote, the motion for the resolution was adopted unanimously.

Request Authorization for CEO and General Manager to Execute Professional Services Agreement with Stanley Consultants for 2025 Multiple Facilities – Safety Showers and Tempering Design and Construction Services

The Board reviewed staff's recommendation to execute a Professional Services Agreement with Stanley Consultants, Inc., for design and construction services to bring emergency eyewash and safety shower stations at the Fleur Drive and McMullen Water Treatment Plants into compliance with ANSI Z358.1 standards. Fourteen stations (nine at Fleur and five at McMullen) will be upgraded to deliver tepid water as required. The agreement, in the amount of \$159,050, covers design development, construction documents, bidding assistance, and construction phase support.

A motion was made by Ms. Kessinger, seconded by Mr. Gross, to resolve to authorize the CEO and General Manager to execute a Professional Services Agreement with Stanley Consultants, Inc., in the amount of \$159,050 for the 2025 Multiple Facilities – Safety Showers and Tempering project. Upon vote, the motion for the resolution was adopted unanimously.

Resolution of Appreciation for Departing Water Works CEO and General Manager Ted Corrigan

The Board presented a Resolution of Appreciation recognizing Ted Corrigan for his 35 years of service to Des Moines Water Works. Mr. Corrigan began his career at DMWW in 1990 and served in multiple roles, including Professional Engineer, Senior Leader, Chief Operating Officer, and most recently Chief Executive Officer and General Manager until his retirement on July 18, 2025. The resolution highlighted his leadership in major infrastructure projects, emergency response efforts, regional collaboration, and innovation, including improvements to Water Works Park and support for creation of Central Iowa Water Works.

In honor of his contributions, the Board further recognized his leadership by naming the newly completed Des Moines Water Works Grounds Facility the “Ted Corrigan Grounds Facility.” Mr. Corrigan and his wife, Linda, were present to receive the resolution. A motion was made to resolve to adopt the resolution. Upon vote, the motion for the resolution was adopted unanimously.

#### Board Committee Reports

The following reports were provided:

- Finance & Audit Committee Meeting was held on July 1, 2025, as reflected in the minutes thereof. Ms. Kahler gave a brief summary of the meeting.
- Des Moines Water Works Park Foundation – Andrea Boulton briefly shared an update and directed everyone to the documents in the board packet.

#### CEO and General Manager’s Comments

Ms. Kahler provided a second quarter update on the 2025 Strategic Plan, noting progress on succession planning, customer service initiatives, the Flume Water usage pilot, and technology enhancements including GIS and AI governance. She also reported on elevated nitrate concentrations in the Raccoon River during July, which required careful monitoring but are beginning to stabilize. A safety update included recent injuries, vehicle accidents, and increased traffic in Water Works Park due to the George Flagg Parkway closure, prompting coordination with law enforcement. Ms. Kahler further summarized recent outreach efforts, including community events, legislative updates, and media engagements on water quality and climate impacts.

The meeting was adjourned at 4:31 p.m.

STATE OF IOWA )  
 ) SS  
COUNTY OF POLK )

NOTICE OF PUBLIC HEARING  
(Not To Exceed \$12,100,000 Water Revenue Capital Loan Notes)

\_\_\_\_\_, 2025.

WITNESS my official signature this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

4916-1345-3141-1\16548-026

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

Tuesday, August 5, 2025

3:30 p.m.

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

Board Members: Alec Davis and Diane Munns

Staff Members: Caitlin Caldwell, Nathan Casey, Doug Garnett, Donna Heckman, Michelle Holland, Amy Kahler, Laura Sarcone, Melissa Walker, Lindsey Wanderscheid, Michelle Watson, and Mike Zach

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

1. Mid-Year Financial Review

Michelle Holland, Controller, presented the 2025 Mid-Year Financial Review covering January through June. She reported that the Nitrate Removal Facility has been running continuously since April 28, with estimated costs reaching approximately \$900,000 through July and three vessels currently in operation. A mandatory lawn watering ban began on June 12 to help manage high demand and nitrate challenges. Despite the wet year and restrictions, billed consumption remains ahead of budget, though August revenue will provide a clearer picture of potential shortfalls. Ms. Holland also noted that water revenues have exceeded budget projections in recent years, effectively serving as “rainy day” reserves.

2. CFO’s Comments

Ms. Kahler noted the Harkin Institute hosted a panel of scientists at Drake University on August 4<sup>th</sup> to present Polk County’s Central Iowa Source Water Resource Assessment (CISWRA). The findings of the report will help inform the development of DMWW’s 2026 legislative priorities. She provided an operational update, reporting that this is the first time the nitrate removal facility has operated in August. Customer demand remains low and the plant is not limited in capacity at this time. The DMWW operations team believes the lawn watering ban can be partially lifted for the last group of customers, which are municipalities, governments, and school districts. The CIWW Technical Committee will hear this recommendation and may act on it on August 6<sup>th</sup>.

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

Meeting adjourned at 4:13 p.m.

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

Tuesday, August 5, 2025

3:30 p.m.

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

Board Members: Alec Davis and Diane Munns

Staff Members: Caitlin Caldwell, Nathan Casey, Doug Garnett, Donna Heckman, Michelle Holland, Amy Kahler, Laura Sarcone, Melissa Walker, Lindsey Wanderscheid, Michelle Watson, and Mike Zach

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

1. Mid-Year Financial Review

Michelle Holland, Controller, presented the 2025 Mid-Year Financial Review covering January through June. She reported that the Nitrate Removal Facility has been running continuously since April 28, with estimated costs reaching approximately \$900,000 through July and three vessels currently in operation. A mandatory lawn watering ban began on June 12 to help manage high demand and nitrate challenges. Despite the wet year and restrictions, billed consumption remains ahead of budget, though August revenue will provide a clearer picture of potential shortfalls. Ms. Holland also noted that water revenues have exceeded budget projections in recent years, effectively serving as “rainy day” reserves.

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

Meeting adjourned at 4:13 p.m.

**MINUTES OF MEETING OF PLANNING COMMITTEE  
OF THE BOARD OF WATER WORKS TRUSTEES**

**PURSUANT TO NOTICE**

Tuesday, August 12, 2025

3:30 p.m.

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

Board Members: Ms. Andrea Boulton, Mr. David Gross and Ms. Emily Kessinger

Staff Members: Caitlin Caldwell, David Carroll, Nathan Casey, Kyle Danley, Doug Garnett, Amy Kahler, Megan Luna, Jenny Puffer, Laura Sarcone, Melissa Walker, Lindsey Wanderscheid, Michelle Watson, and Mike Zach

Others: John Lande (legal counsel) Amy Beattie & Graham Gillette (Stowe Foundation)

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

1. 28E Agreement – Water Curia with William G. Stowe Foundation

Staff presented information on a proposed 28E Agreement with the William G. Stowe Foundation related to the Water Curia initiative. The agreement is intended to formalize collaboration between Des Moines Water Works and the Foundation, providing a framework for mutual support in advancing water policy education, research, and advocacy initiatives.

Committee members discussed the purpose of the partnership, anticipated outcomes, and legal structure under Iowa Code Chapter 28E. No action was taken at this time, but the item will be prepared for further Board consideration.

2. Water Service Line Maintenance Program

Staff provided a comprehensive review of the Water Service Line Maintenance Program.

- **Background** – DMWW serves approximately 70,000 residential customers, who are responsible for their service lines from the water main to the meter, including the stopbox. On average, 500 customers per year require repairs, with approximately 70% of issues related to inoperable stopboxes.
- **History** – The program began in 2012 following an RFP process. HomeServe was selected as the provider, with subsequent amendments extending the agreement. The current agreement expires January 1, 2026. Amendments have included marketing approvals, rate adjustments, and expanded coverage (e.g., frozen service lines). Since 2021, HomeServe has contributed annually to the Project H2O fund.
- **Program Performance** – To date, more than 6,000 jobs have been completed, generating estimated customer savings of \$12.7 million. Enrollment has reached approximately 75% of eligible customers. Rates have gradually increased from \$3.99/month in 2012 to \$6.99/month in 2024–2025. DMWW receives a 5% billing reimbursement fee.

- **2026 RFP Process** – Staff outlined the upcoming RFP process for the next program term. Objectives include ensuring affordability, quality, and timeliness of service. A scoring matrix and proposal comparison showed HomeServe with a slight advantage over competitors. Staff recommended continuing with HomeServe as the provider and moving forward with contract negotiations subject to legal review.

### 3. COO's Comments

Kyle Danley provided an update on the water shortage plan. He reviewed the timeline of restrictions, noting that Stage 1 was issued ten weeks prior, followed by Stage 2 with a voluntary 50% lawn watering reduction. On June 12, all lawn watering was prohibited due to imminent risk of violating the nitrate standard. Restrictions were gradually lifted beginning July 22 for residential customers under odd/even schedules, July 30 for commercial customers, and August 7 for all remaining watering. At that point, the Stage 3 restrictions were lifted and the system returned to Stage 1 with a voluntary 25% reduction.

Kyle reported that while source water nitrates remain elevated, levels have generally trended downward. The nitrate removal facility was shut down last Friday but remains ready for operation if demand or nitrate conditions worsen. He noted it is unusual to see nitrate levels above 10 mg/L in August, with recent Raccoon River readings fluctuating between 10.5 and nearly 12 mg/L.

He also reported minor flooding concerns in the park area, with close monitoring underway to determine if George Flagg Parkway will need to be closed. Staff continue to keep facilities prepared for rising waters and have managed conditions effectively.

### 4. Public Comments

There were no comments from the public.

Meeting adjourned at 4:47 pm.

DES MOINES WATER WORKS  
FINANCIAL STATEMENT COMMENTS  
FOR THE MONTH ENDED JULY 31, 2025

**Subject:** Financial Statements include entries to transfer assets to Central Iowa Water Works.

During the month of July, Finance staff finalized the entries to transfer assets to Central Iowa Water Works. These entries were backdated to January 1, 2025, therefore affecting year-to-date results.

In summary, the entries had the following effect on the financial statements:

- Transferred capital assets to CIWW
- Transferred SRF loan payable for expansion projects to CIWW
- Recognized capacity in CIWW
- Recognized receivable from CIWW

Capital assets transferred to CIWW had a net book value of approximately \$169 million, consisting of \$285 million in original cost and \$118 million in accumulated depreciation.

CIWW capacity is reported at \$81.4 million, along with a \$74.4 million receivable due to DMWW from participants.

A loss on disposal of capital assets of \$44.3 million was recognized. This loss reflects the book value of production assets owned by DMWW for which wholesale customers received credit in the transfer, based on their prior contributions toward construction.

**July 2025 – Month in Review**

Nitrate concentrations continued to decline throughout July, even as the nitrate removal facility operated without interruption during the month. The mandatory lawn watering ban, which had been in effect since June 12, was lifted in phases starting on July 22. By the end of the month, residential and commercial customers had resumed lawn watering under an even/odd day schedule.

As expected, July revenue came in below budget, with an estimated shortfall of approximately \$1.7 million. August revenue is also projected to be unfavorable compared to budget, as billings reflect the prior ~30-day usage cycle.

In July, approximately 574 tons of solar salt was used to operate the nitrate removal facility, resulting in monthly expense of \$156k and \$551k year-to-date. Electricity costs are also expected to increase with the operation of the nitrate removal facility, though the bill will also lag behind actual electricity usage. These expenses are reimbursed by CIWW.



DES MOINES WATER WORKS  
FINANCIAL STATEMENT COMMENTS  
FOR THE MONTH ENDED JULY 31, 2025

Year-to-date operating expenses total \$34.8 million with nearly \$18.8 million of those expenses being reimbursed by CIWW. The following table shows several elements of the operating budget and the allocation between DMWW and CIWW.

<b>Operating Expenses</b>	<b>Total</b>	<b>CIWW</b>	<b>DMWW</b>
Chemicals	\$ 5,489,323	\$ 5,489,323	\$ -
Lime Residual Removal	461,746	461,746	-
Water Treatment Energy	1,193,702	1,193,702	-
Water Production Maintenance	2,093,869	2,093,783	85
Water Production Administration	3,164,585	3,112,769	51,816
General Laboratory & Research	423,414	423,414	(0)
Remote Facilities	796,526	306,177	490,349
Customer Service Activities	4,005,884	1,780	4,004,105
Water Distribution Operations	5,612,486	956,347	4,656,139
Other Expenses	11,585,769	4,724,541	6,861,228
<b>Total Operating Expenses</b>	<b>\$ 34,827,305</b>	<b>\$ 18,763,583</b>	<b>\$ 16,063,722</b>

**DES MOINES WATER WORKS  
FINANCIAL STATEMENT COMMENTS  
FOR THE MONTH ENDED JULY 31, 2025**

**STATEMENT OF NET POSITION**

Below are summaries of financial position and activity for the month of July 2025:

**Summary Net Position (in millions)**

	<b>Jul 31, 2025</b>	<b>Dec 31, 2024</b>
Cash	\$19.9	\$16.0
Invested Cash	48.5	50.6
Accounts Receivable	86.2	14.7
Operating Reserves	14.4	16.0
Other Assets	10.6	11.4
Fixed Assets	463.2	678.7
Accum Depreciation/Amortization	<u>(138.9)</u>	<u>(253.0)</u>
Net Fixed Assets	324.3	425.7
Construction in Progress	<u>25.4</u>	<u>34.2</u>
Total Assets	<u>529.2</u>	<u>568.5</u>
Deferred Outflows of Resources	6.0	6.0
<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b><u>535.2</u></b>	<b><u>574.5</u></b>
Current Liabilities	20.7	21.9
Long-Term Liabilities	31.3	34.6
Other Liabilities	<u>9.6</u>	<u>2.2</u>
Total Liabilities	61.6	58.7
Deferred Inflows of Resources	7.9	7.9
Net Position	<u>465.6</u>	<u>507.8</u>
<b>Total Liabilities, Deferred Inflows of Resources &amp; Net Position</b>	<b><u>535.2</u></b>	<b><u>574.5</u></b>

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

## STATEMENT OF EARNINGS

Summary information from the Statement of Earnings is as follows:

	<b>July 2025</b>	<b>Year to date 2025</b>	<b>Year to date 2024</b>
<b>Operating Revenue</b>	5.2 million	35.6 million	54.0 million
<b>Purchased Water CIWW</b>	2.6 million	16.4 million	-
<b>Operating Expenses</b>	4.9 million	34.8 million	34.9 million
<b>Operating Exp Reimburse CIWW</b>	(3.0) million	(18.8) million	-
<b>Other Income (Expense)</b>	0.3 million	(42.4) million	2.0 million
<b>Net Earnings</b>	0.6 million	(42.2) million	16 million

The table below summarizes expenses for the period-to-date ended July 2025 and 2024:

### OPERATING EXPENSES

For the Period Ending July 31, 2025 and July 31, 2024

	YTD July 2025	% of Total	YTD July 2024	% of Total
Labor	\$ 11,515,783	33%	\$ 10,315,921	30%
Benefits	5,777,075	17%	5,499,348	16%
Chemicals	5,499,308	16%	4,829,839	14%
Residual Removal	457,024	1%	620,263	2%
Utilities/Telephone	1,998,485	6%	1,866,957	5%
Purchased Services	5,504,754	16%	7,093,775	20%
Materials and Equipment	2,857,133	8%	2,876,142	8%
Insurance	744,864	2%	1,545,443	4%
Other	472,879	1%	264,179	1%
	<b>\$ 34,827,305</b>	<b>100%</b>	<b>\$ 34,911,867</b>	<b>100%</b>

## PROJECT EXPENSES

Total expenditures for operating projects through July 2025 were approximately \$34,827,305 million or 56.0% of the operating budget. Overall expenditures on capital projects were approximately \$18,762,691 or 24% of the capital budget.

**DES MOINES WATER WORKS**  
**PRELIMINARY Statement of Net Position**  
**For the Period Ending July 31, 2025 and December 31, 2024**

	2025	2024	CHANGE
<b>ASSETS</b>			
<b>Cash</b>			
Petty Cash	\$ 1,900	\$ 1,900	
Interest Bearing Cash	19,886,681	16,002,065	
Total	<u>\$ 19,888,581</u>	<u>\$ 16,003,965</u>	\$ 3,884,616
<b>Invested Cash</b>			
Invested Money Market	\$ 8,148,775	\$ 18,012,673	
Invested U.S. Government Securities	40,324,506	32,571,448	
Total	<u>\$ 48,473,281</u>	<u>\$ 50,584,121</u>	\$ (2,110,840)
<b>Accounts Receivable</b>			
Accounts Receivable	\$ 83,662,041	\$ 12,499,568	
Accounts Receivable Unbilled	1,967,954	1,967,954	
Accrued Interest Receivable	583,809	207,838	
Total	<u>\$ 86,213,804</u>	<u>\$ 14,675,360</u>	\$ 71,538,444
<b>Board Designated Reserves</b>			
<b>Operating</b>			
Op Reserves Money Market	\$ 71,342	\$ 11,621	
Op Reserves U.S. Government Securities	14,328,029	15,942,574	
Total	<u>\$ 14,399,371</u>	<u>\$ 15,954,194</u>	\$ (1,554,823)
<b>Other Assets</b>			
Materials in Stock Accounts	\$ 5,365,525	\$ 5,280,727	
Water Receivable Long-Term	325,810	311,333	
Lease Receivable	1,361,982	1,361,982	
Iowa Motor Fuel Tax Receivable	10,410	20,671	
Prepaid Insurance	423,648	1,148,582	
Prepaid Expense	3,151,606	3,185,725	
Accum Unrealized Gain/(Loss) Invest	(10,368)	43,609	
Total	<u>\$ 10,628,613</u>	<u>\$ 11,352,628</u>	\$ (724,015)

**DES MOINES WATER WORKS**  
**PRELIMINARY Statement of Net Position**  
For the Period Ending July 31, 2025 and December 31, 2024

	2025	2024	CHANGE
<b>ASSETS-CONTINUED</b>			
<b>Capital Assets</b>			
Land & Right of Way	\$ 1,260,416	\$ 8,208,369	
Structures and Machinery	30,492,256	186,515,859	
Water Supply System	1,461,472	64,107,570	
Urbandale Booster System	509,687	509,687	
Pipelines	270,407,686	338,985,127	
Meters	36,937,284	36,937,284	
Laboratory Equipment	-	1,007,512	
Distribution Equipment	1,984,637	2,139,725	
Mobile Equipment	4,669,891	5,241,576	
Vehicles	2,838,481	3,895,248	
Office Equipment	1,346,166	1,346,166	
MIS Equipment	28,177,678	28,177,678	
Intangible Right-to-use Asset	187,084	187,084	
IT Subscription Asset	1,436,524	1,436,524	
Capacity in CIWW	81,444,868	-	
Total	<b>\$ 463,154,131</b>	<b>\$ 678,695,409</b>	
Accumulated Depreciation/Amortization	(138,886,084)	(253,006,798)	
Construction in Progress	\$ 25,373,965	\$ 34,243,978	
Total Capital Assets	\$ 349,642,012	\$ 459,932,589	\$ (110,290,577)
<b>TOTAL ASSETS</b>	<b>\$ 529,245,662</b>	<b>\$ 568,502,857</b>	<b>\$ (39,257,195)</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Def Outflows Pension Related Amounts	\$ 5,950,136	\$ 5,950,136	
Total	<b>\$ 5,950,136</b>	<b>\$ 5,950,136</b>	\$ -
<b>TOTAL ASSETS &amp; DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$ 535,195,799</b>	<b>\$ 574,452,993</b>	<b>\$ (39,257,194)</b>

**DES MOINES WATER WORKS**  
**PRELIMINARY Statement of Net Position**  
For the Period Ending July 31, 2025 and December 31, 2024

	2025	2024	CHANGE
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 4,605,564	\$ 2,532,876	
Construction Payables	6,961,764	9,739,939	
Salaries and Wages Payable	1,061,505	1,518,049	
Accrued Leave	6,160,925	6,160,925	
State Tax Payable	436,290	358,791	
Work Comp Reserves	115,720	115,720	
Fees Collected for Other Entities	1,322,510	1,468,598	
Unclaimed Refunds	15,021	10,586	
Total	<u>\$ 20,679,299</u>	<u>\$ 21,905,485</u>	\$ (1,226,186)
<b>Long Term Liabilities</b>			
SRF Loan Payable	\$ 3,475,454	\$ 6,748,558	
IT Subscripton Liability	350,610	350,610	
Pension Liability	12,190,672	12,190,672	
Other Post-Employment Benefit Liability	15,241,808	15,241,808	
Lease Liability	65,061	65,061	
Total	<u>\$ 31,323,604</u>	<u>\$ 34,596,709</u>	\$ (3,273,105)
<b>Other Liabilities</b>			
Deposits by Consumers	\$ 2,281,597	\$ 2,154,860	
Project H2O	27,329	36,040	
Miscellaneous Liabilities	7,333,226	27,352	
Total	<u>\$ 9,642,152</u>	<u>\$ 2,218,252</u>	\$ 7,423,900
<b>TOTAL LIABILITIES</b>	<u>\$ 61,645,055</u>	<u>\$ 58,720,446</u>	\$ 2,924,609
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Def Inflows Pension Related Amounts	\$ 402,736	\$ 402,736	
Def Inflows Other Post-Employment Benefit Amounts	6,217,698	6,217,698	
Deferred Inflows Lease Amounts	1,305,384	1,305,384	
Total	<u>\$ 7,925,818</u>	<u>\$ 7,925,818</u>	\$ -
<b>RETAINED EARNINGS</b>	\$ (42,181,803)	\$ 42,355,349	
<b>NET POSITION</b>	<u>\$ 465,624,925</u>	<u>\$ 507,806,728</u>	\$ (42,181,803)
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES &amp; NET POSITION</b>	<u><u>\$ 535,195,799</u></u>	<u><u>\$ 574,452,993</u></u>	\$ (39,257,194)

**Des Moines Water Works**  
**PRELIMINARY Statement of Earnings and Retained Earnings**  
**For the Month Ended July 31, 2025, the Seven Months Ending July 31, 2025**  
**and the Seven Months Ending July 31, 2024**

	Current Month 2025	Year-to-Date 2025	Annual Budget 2025	Actual vs. Budget Variance	Year-to-Date 2024	Year-To-Date Current vs. Prior Year
<b>OPERATING REVENUE</b>						
Water Sales	\$ 4,485,263	\$ 31,197,207	\$ 57,261,339	\$ (26,064,132)	\$ 50,194,632	\$ (18,997,425)
Sewer Services - Runnells	9,433	59,850	-	59,850	55,739	4,111
Late Fees	45,564	228,816	450,000	(221,184)	293,841	(65,026)
Other Sales and Services	211,390	1,770,972	3,280,022	(1,509,050)	1,448,456	322,516
Billing Services Revenue	203,946	1,300,293	2,300,000	(999,707)	1,072,121	228,172
Land Use Revenue	33,818	149,725	216,000	(66,275)	150,099	(374)
Connection Fees	171,775	491,600	1,500,000	(1,008,400)	807,296	(315,696)
Operations Fees from CIWW	53,946	388,620	692,773	(304,153)	-	388,620
Cash Discount and Refunds	(1,046)	(7,755)	-	(7,755)	(1,394)	(6,361)
Total Operating Revenues	\$ 5,214,090	\$ 35,579,328	\$ 65,700,134	\$ (30,120,806)	\$ 54,020,791	\$ (18,441,462)
Purchased Water from CIWW	2,555,633	16,367,423	\$ 28,908,738	(12,541,315)	-	16,367,423
Gross Margin	<b>\$ 2,658,457</b>	<b>\$ 19,211,905</b>	<b>\$ 36,791,396</b>	<b>\$ (17,579,491)</b>	<b>\$ 54,020,791</b>	<b>\$ (34,808,886)</b>
<b>OPERATING EXPENSES</b>						
Labor	\$ 1,669,279	\$ 11,515,783	\$ 19,371,340	\$ 7,855,557	\$ 10,315,921	\$ (1,199,862)
Benefits	790,705	5,777,075	11,152,822	5,375,747	5,499,348	(277,728)
Chemicals	639,467	5,499,308	8,512,754	3,013,446	4,829,839	(669,468)
Residual Removal	127,063	457,024	1,229,766	772,742	620,263	163,239
Utilities	342,887	1,577,480	2,606,400	1,028,920	1,668,495	91,016
Gasoline/Fuel	25,896	191,260	298,040	106,780	167,785	(23,475)
Purchased Services	608,696	5,504,754	11,600,767	6,096,013	7,093,775	1,589,022
Materials and Equipment	490,857	2,857,133	4,646,452	1,789,319	2,876,142	19,009
Insurance	104,694	744,864	1,850,000	1,105,136	1,545,443	800,579
Telecommunications	90,664	421,005	335,347	(85,658)	198,461	(222,544)
Training	6,353	84,531	267,225	182,694	84,361	(170)
Casualty Loss	3,795	54,561	110,200	55,639	32,570	(21,990)
Loss on Bad Accounts	38,072	142,527	160,000	17,473	(20,538)	(163,065)
Total Operating Expense	<b>\$ 4,938,427</b>	<b>\$ 34,827,305</b>	<b>\$ 62,141,113</b>	<b>\$ 27,313,808</b>	<b>\$ 34,911,867</b>	<b>\$ 84,561</b>
Operating Exp Reimbursed by CIWW	(2,997,089)	(18,763,583)	\$ (34,638,645)	(15,875,062)	-	18,763,583
Net Operating Expense	\$ 1,941,339	\$ 16,063,722	\$ 27,502,468	\$ (11,438,746)	\$ 34,911,867	\$ 18,848,145
<b>Operating Income before Depreciation &amp; Amortization</b>						
	<b>\$ 717,118</b>	<b>\$ 3,148,183</b>	<b>\$ 9,288,928</b>	<b>\$ (6,140,745)</b>	<b>\$ 19,108,924</b>	<b>\$ 15,960,741</b>
Depreciation & Amort Expense	\$ 523,096	\$ 3,676,607	\$ 5,073,216	\$ 1,396,609	\$ 6,609,804	\$ 2,933,197
Overhead Transfer to Capital	(109,370)	(715,653)	-	715,653	(1,498,536)	(782,884)
Total Depreciation and Overhead Transfer to Capital	\$ 413,726	\$ 2,960,954	\$ 5,073,216	\$ 2,112,262	\$ 5,111,268	\$ 2,150,313
Other Income (Expense) :						
Capital Contributions	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
Investment Income	\$ 169,455	\$ 1,408,239	\$ 1,800,000	\$ (391,761)	\$ 867,633	\$ 540,605
Net Change - Investment Values	109,077	515,909	-	515,909	1,118,020	(602,111)
Interest Income / Expense	5	39	-	39	50	(11)
Gain/Loss on Fixed Assets	-	(44,298,219)	-	(44,298,219)	-	(44,298,219)
Other Income (Expense), net	\$ 283,538	\$ (42,369,032)	\$ 1,800,000	\$ (44,169,032)	\$ 1,985,704	\$ (44,354,736)
Change in Net Earnings	<b>\$ 586,930</b>	<b>\$ (42,181,803)</b>	<b>\$ 6,015,712</b>	<b>\$ (48,197,515)</b>	<b>\$ 15,983,360</b>	<b>\$ (58,165,163)</b>
Net Position, January 1		\$ 507,806,728			\$ 465,451,379	
Ending Net Position		\$ 465,624,925			\$ 507,806,728	

**Notes for Statement of Earnings July 2025:**

The 2025 financial information, both actual and budget, exclude wholesale revenue transferred to Central Iowa Water Works.  
The 2024 financial information reflects the figures prior to the formation of CIWW.

**DES MOINES WATER WORKS  
STATEMENT OF INVESTMENT CHANGES  
YEAR TO DATE 2025**

**PENSION FUND**

	Balance 1/1/2025	Transfers, Expenses & Deposits	Benefit Payments	Investment Return	Balance at 7/31/2025	YTD % Return
<b>Fixed Income</b>					-	
Mellon Capital Mgmt - Bond Market Index	6,534,843	2,091,517	(2,485,254)	220,025	6,361,131	3.91%
Principal Global Investors - High Yield Separate Account - I	2,292,496	(44,180)		97,416	2,345,731	4.26%
Principal Global Investors - Income	19,635,843	(183,336)	12,017	713,037	20,177,561	3.63%
<b>Large U.S. Equity</b>						
Principal Global Investors - Equity Income	4,116,967	17,353		271,981	4,406,300	6.59%
Principal Global Investors - Large Cap S&P 500 Index	5,649,292	(30,725)		479,484	6,098,051	8.48%
T. Rowe Price / Brown Advisory - Large Cap Growth	4,148,036	(21,898)		404,541	4,530,680	9.75%
<b>Small/Mid U.S. Equity</b>						
DFA / Vaughan Nelson / LA Capital - Small Cap Value II	980,985	108,424		(12,799)	1,076,610	-1.26%
AB / Brown / Emerald - Small Cap Growth I	986,366	69,044		29,368	1,084,778	2.92%
LA Capital Mgmt / Victory - Mid Cap Value I	1,831,819	74,541		50,644	1,957,004	2.74%
Principal Global Investors - MidCap Separate Account - R6	1,822,495	28,730		124,714	1,975,940	6.81%
<b>International Equity</b>						
Causeway / Barrow Hanley - Overseas	2,187,114	(393,190)		487,311	2,281,234	23.15%
Principal Global Investors - Diversified International	6,231,714	(910,773)		1,115,476	6,436,417	18.47%
<b>Total Principal Financial</b>	<b>\$ 56,417,971</b>	<b>\$ 805,506</b>	<b>\$ (2,473,237)</b>	<b>\$ 3,981,197</b>	<b>\$ 58,731,437</b>	<b>6.75%</b>



# DES MOINES WATER WORKS

## STATEMENT OF INVESTMENT CHANGES

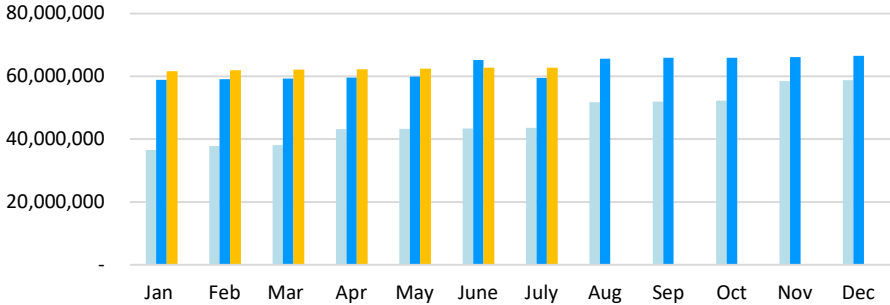
### FOR THE MONTH ENDED JULY 31, 2025

Investment Asset Name	Maturity Date	Investment Category	Account Name	Units	Cost Basis	Market Value	Accrued	
							Income	Current Yield
United States Treasury Note/Bond	15 AUG 2025	Fixed Income	Board Designated	3,070,000	\$3,050,895	\$3,068,342	\$44,258	4.18%
United States Treasury Note/Bond	15 NOV 2025	Fixed Income	Board Designated	3,210,000	\$3,212,505	\$3,210,706	\$30,617	4.50%
United States Treasury Note/Bond	15 FEB 2026	Fixed Income	Board Designated	1,375,000	\$1,372,771	\$1,372,773	\$25,373	4.01%
United States Treasury Note/Bond	31 MAY 2026	Fixed Income	Board Designated	1,365,000	\$1,375,145	\$1,371,770	\$11,272	4.85%
United States Treasury Note/Bond	15 AUG 2026	Fixed Income	Board Designated	1,373,000	\$1,379,238	\$1,375,993	\$27,711	4.37%
United States Treasury Note/Bond	15 NOV 2026	Fixed Income	Board Designated	1,050,000	\$1,060,072	\$1,056,773	\$10,293	4.60%
United States Treasury Note/Bond	15 FEB 2027	Fixed Income	Board Designated	1,050,000	\$1,053,906	\$1,051,439	\$19,981	4.12%
United States Treasury Note/Bond	15 MAY 2027	Fixed Income	Board Designated	1,795,000	\$1,813,020	\$1,810,706	\$17,121	4.46%
Money Market Cash Available		Cash & Equivalents	Board Designated	71,342	\$71,342	\$71,342	\$251	4.13%
				<b>14,359,342</b>	<b>\$14,388,893</b>	<b>\$14,389,843</b>	<b>\$186,879</b>	
United States of Amer Treas Bills T-Bill	7 AUG 2025	Cash & Equivalents	Excess Operating	4,125,000	\$3,995,833	\$4,122,071	\$0	4.23%
United States Treasury Note/Bond	15 AUG 2025	Fixed Income	Excess Operating	3,050,000	\$3,015,705	\$3,048,353	\$43,970	4.18%
United States Treasury Note/Bond	15 SEP 2025	Fixed Income	Excess Operating	3,545,000	\$3,528,623	\$3,542,412	\$46,865	4.25%
United States Treasury Note/Bond	15 OCT 2025	Fixed Income	Excess Operating	3,540,000	\$3,540,560	\$3,539,434	\$44,395	4.25%
United States of Amer Treas Bills T-Bill	13 NOV 2025	Cash & Equivalents	Excess Operating	3,000,000	\$2,944,207	\$2,963,640	\$0	4.20%
United States Treasury Note/Bond	15 DEC 2025	Fixed Income	Excess Operating	2,975,000	\$2,973,196	\$2,972,828	\$15,281	4.00%
United States Treasury Note/Bond	15 JAN 2026	Fixed Income	Excess Operating	3,000,000	\$2,996,367	\$2,994,480	\$5,370	4.08%
United States Treasury Note/Bond	15 FEB 2026	Fixed Income	Excess Operating	2,975,000	\$2,971,151	\$2,970,181	\$54,898	4.01%
United States Treasury Note/Bond	15 MAR 2026	Fixed Income	Excess Operating	3,635,000	\$3,646,164	\$3,645,687	\$63,501	4.61%
United States Treasury Note/Bond	15 APR 2026	Fixed Income	Excess Operating	3,500,000	\$3,489,766	\$3,488,835	\$38,730	4.11%
United States Treasury Note/Bond	15 MAY 2026	Fixed Income	Excess Operating	3,500,000	\$3,483,398	\$3,484,285	\$26,892	4.17%
United States Treasury Note/Bond	15 JUN 2026	Fixed Income	Excess Operating	3,500,000	\$3,500,957	\$3,497,515	\$18,540	4.13%
Money Market Cash Available		Cash & Equivalents	Excess Operating	8,148,775	\$8,148,775	\$8,148,775	\$38,487	4.13%
				<b>48,493,775</b>	<b>\$48,234,703</b>	<b>\$48,418,496</b>	<b>\$396,930</b>	

Investments

(Board Designated & Excess Operating)

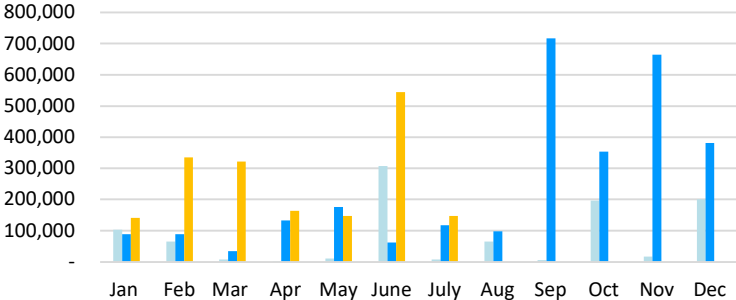
2023 2024 2025



Cash Inflows from Investments

(Maturity, Interest, Dividends)

2023 2024 2025



DES MOINES WATER WORKS  
Project Costs by Department - Summary  
Year to Date ended July 31, 2025  
58.3% of Year Completed

			Budget Adjustment / Carry Over	Net Yearly 2025 Budget	Variance	% of Budget
	YTD Actual	Yearly Budget 2025				
Operating						
Office of the CEO/General Manager	\$911,489	\$1,430,583	\$0	\$1,430,583	\$519,094	64%
Customer Service	\$3,961,647	\$6,828,738	\$0	\$6,828,738	\$2,867,091	58%
Engineering	\$1,470,062	\$2,620,326	\$0	\$2,620,326	\$1,150,264	56%
Finance	\$3,912,013	\$6,079,401	\$0	\$6,079,401	\$2,167,388	64%
Human Resources	\$794,026	\$1,744,308	\$0	\$1,744,308	\$950,282	46%
Information Technology	\$2,411,629	\$4,134,106	\$0	\$4,134,106	\$1,722,477	58%
Office of the Chief Operating Officer	\$1,415,882	\$3,021,740	\$0	\$3,021,740	\$1,605,858	47%
Water Distribution	\$5,423,424	\$8,805,369	\$0	\$8,805,369	\$3,381,945	62%
Water Production	\$14,527,134	\$27,476,542	\$0	\$27,476,542	\$12,949,408	53%
Total Operating	\$34,827,305	\$62,141,113	\$0	\$62,141,113	\$27,313,808	56.0%
Capital						
Customer Service	\$1,226,384	\$2,110,959	\$0	\$2,110,959	\$884,575	58%
Engineering	\$14,374,583	\$41,662,839	\$29,803,675	\$71,466,514	\$57,091,930	20%
Finance	\$282,772	\$250,000	\$55,000	\$305,000	\$22,228	93%
Information Technology	\$386,566	\$557,744	\$0	\$557,744	\$171,178	69%
Office of the Chief Operating Officer	\$345,792	\$188,000	\$129,000	\$317,000	(\$28,792)	109%
Water Distribution	\$1,030,220	\$1,604,192	\$0	\$1,604,192	\$573,972	64%
Water Production	\$1,116,374	\$2,679,795	\$0	\$2,679,795	\$1,563,421	42%
Total Capital	\$18,762,691	\$49,053,529	\$29,987,675	\$79,041,204	\$60,278,512	24%
Total Project Costs	\$53,589,996	\$111,194,642	\$29,987,675	\$141,182,317	\$87,592,321	38%

DES MOINES WATER WORKS  
Project Costs by Department - Summary  
Year to Date ended July 31, 2025  
58.3% of Year Completed

**Office of the CEO/General Manager**

		YTD Actual	Yearly Budget 2025	Budget Adjustment / Carry Over	Net Yearly 2025 Budget	Variance	% of Budget
Operating							
950-200	New Business, Community & Economic Dev	\$53,846	\$76,389		\$76,389	\$22,543	70%
996-001	CEO Department Administration	\$489,561	\$623,668		\$623,668	\$134,107	78%
996-030	Board Activities	\$126,072	\$205,766		\$205,766	\$79,694	61%
996-200	Business Strategies	\$54,659	\$188,776		\$188,776	\$134,117	29%
996-210	Project Management	\$67,446	\$99,135		\$99,135	\$31,689	68%
996-010	Public Policy - WS Advocate	\$119,904	\$236,849		\$236,849	\$116,945	51%
Total Operating		\$911,489	\$1,430,583	\$0	\$1,430,584	\$519,094	64%
Total Capital		\$0	\$0	\$0	\$0	\$0	\$0
Total Office of CEO/General Manager		\$911,489	\$1,430,583	\$0	\$1,430,584	\$519,094	64%

DES MOINES WATER WORKS  
Project Costs by Department - Summary  
Year to Date ended July 31, 2025  
58.3% of Year Completed

**Customer Service**

		YTD Actual	Yearly Budget 2025	Budget Adjustment / Carry Over	Net Yearly 2025 Budget	Variance	% of Budget
Operating							
950-001	Customer Service Admin	\$1,402,299	\$2,524,926	\$0	\$2,524,926	\$1,122,627	56%
950-100	CS Contact Ctr and Data Quality	\$595,818	\$1,020,496	\$0	\$1,020,496	\$424,678	58%
950-300	Public Relations and Communication	\$110,736	\$220,820	\$0	\$220,820	\$110,084	50%
950-500	CS Collections and Dispatch	\$485,106	\$805,852	\$0	\$805,852	\$320,746	60%
950-600	Field CS and Water Quality	\$1,004,828	\$1,540,330	\$0	\$1,540,330	\$535,502	65%
950-510	Mail Processing	\$362,860	\$716,314	\$0	\$716,314	\$353,454	51%
	Total Operating	\$3,961,647	\$6,828,738	\$0	\$6,828,738	\$2,867,091	58%
Capital							
955-060	Field Customer Service Capital	\$1,207,098	\$2,110,959	\$0	\$2,110,959	\$903,861	57%
925-160	Radio Frequency - Capital	\$19,286	\$0	\$0	\$0	(\$19,286)	No Budget
	Total Capital	\$1,226,384	\$2,110,959	\$0	\$2,110,959	\$884,575	58%
Total Customer Service		\$5,188,031	\$8,939,697	\$0	\$8,939,697	\$3,751,666	58%

DES MOINES WATER WORKS  
Project Costs by Department - Summary  
Year to Date ended July 31, 2025  
58.3% of Year Completed

**Engineering**

		YTD Actual	Yearly Budget 2025	Budget Adjustment / Carry Over	Net Yearly 2025 Budget	Variance	% of Budget
Operating							
940-001	Engineering Dept Administration	\$1,348,023	\$2,357,559	\$0	\$2,357,559	\$1,009,536	57%
940-010	Engineering Studies	\$122,039	\$262,767	\$0	\$262,767	\$140,728	46%
	Total Operating	\$1,470,062	\$2,620,326	\$0	\$2,620,327	\$1,150,264	56%
Capital							
945-010	Facility Management	\$1,082,937	\$4,821,689	\$7,668,334	\$12,490,023	\$11,407,086	9%
945-012	New ASR Well	\$2,488,541	\$5,200,062	\$3,600,000	\$8,800,062	\$6,311,521	28%
945-080	WMR - Des Moines	\$2,774,408	\$6,262,947	\$4,881,073	\$11,144,020	\$8,369,612	25%
945-090	WMR - Polk County	\$217,563	\$1,597,303	\$3,520,565	\$5,117,868	\$4,900,305	4%
945-095	WMR - Windsor Heights	\$83,536	\$11,913	\$734,391	\$746,304	\$662,768	11%
945-100	WMR - Pleasant Hill	\$231,826	\$1,121,405	\$644,017	\$1,765,422	\$1,533,596	13%
945-120	WMR - Cumming	\$4,540	\$0	\$0	\$0	(\$4,540)	No Budget
945-200	Development Plan Review & Inspection	\$342,866	\$326,618	\$151,482	\$478,100	\$135,234	72%
945-210	Core Network Feeder Mains	\$3,481,572	\$10,390,981	(\$1,177,430)	\$9,213,551	\$5,731,979	38%
945-220	Fleur Drive Treatment Plant	\$2,141,417	\$3,396,069	\$8,037,127	\$11,433,196	\$9,291,779	19%
945-225	McMullen Water Treatment Plant	\$713,139	\$1,392,481	\$822,772	\$2,215,253	\$1,502,114	32%
945-228	Saylorville Water Treatment Plant	\$780,862	\$3,594,435	\$561,344	\$4,155,779	\$3,374,917	19%
945-230	Remote Facilities - Pumping & Storage	\$31,329	\$3,217,157	\$360,000	\$3,577,157	\$3,545,828	1%
945-235	Joint NW Storage, PS and Feeder Mains	\$48	\$0	\$0	\$0	(\$48)	No Budget
	Treatment & Raw Water Expansion	\$0	\$329,779	\$0	\$329,779	\$329,779	0%
	Total Capital	\$14,374,583	\$41,662,839	\$29,803,675	\$71,466,515	\$57,091,931	20%
Total Engineering		\$15,844,645	\$44,283,165	\$29,803,675	\$74,086,842	\$58,242,195	21%

DES MOINES WATER WORKS  
Project Costs by Department - Summary  
Year to Date ended July 31, 2025  
58.3% of Year Completed

**Finance**

		YTD Actual	Yearly Budget 2025	Budget Adjustment / Carry Over	Net Yearly 2025 Budget	Variance	% of Budget
Operating							
930-001	Finance Dept Administration	\$501,592	\$985,824	\$0	\$985,824	\$484,232	51%
930-010	Financial Services	\$1,175,127	\$2,243,384	\$0	\$2,243,384	\$1,068,257	52%
930-086	Other Accounting Expenses	\$60,518	\$0	\$0	\$0	(\$60,518)	No Budget
930-090	Purchasing	\$79,556	\$111,397	\$0	\$111,397	\$31,841	71%
950-410	A/R Management	219,358.04	\$348,446	\$0	\$348,446	\$129,088	63%
970-010	Central Stores	\$78,393	\$176,265	\$0	\$176,265	\$97,872	44%
970-110	Facility Maintenance	\$459,209	\$879,761	\$0	\$879,761	\$420,552	52%
970-500	GDMBG Operations and Maintenance	\$25,000	\$25,000	\$0	\$25,000	\$0	100%
	Department Operating	<u>\$2,598,752</u>	<u>\$4,770,077</u>	<u>\$0</u>	<u>\$4,770,078</u>	<u>\$2,171,325</u>	<u>54%</u>
930-010	Financial Services - PILOT	\$1,309,324	\$1,309,324	\$0	\$1,309,324	\$0	100%
933-010	Financial Services - CIWW	\$3,937					
	Total Operating	<u>\$3,912,013</u>	<u>\$6,079,401</u>	<u>\$0</u>	<u>\$6,079,402</u>	<u>\$2,171,325</u>	<u>64%</u>
Capital							
955-090	Facility Improvements	\$282,772	\$250,000	\$55,000	\$305,000	\$22,228	93%
	Total Capital	<u>\$282,772</u>	<u>\$250,000</u>	<u>\$55,000</u>	<u>\$305,000</u>	<u>\$22,228</u>	<u>93%</u>
Total Finance		<u>\$4,194,785</u>	<u>\$6,329,401</u>	<u>\$55,000</u>	<u>\$6,384,402</u>	<u>\$2,193,553</u>	<u>66%</u>

DES MOINES WATER WORKS  
Project Costs by Department - Summary  
Year to Date ended July 31, 2025  
58.3% of Year Completed

**Human Resources**

		YTD Actual	Yearly Budget 2025	Budget Adjustment / Carry Over	Net Yearly 2025 Budget	Variance	% of Budget
Operating							
910-001	HR Administration	\$465,196	\$728,548	\$0	\$728,548	\$263,352	64%
910-010	Employee Relations	\$102,953	\$225,826	\$0	\$225,826	\$122,873	46%
910-060	Employment	\$50,004	\$145,604	\$0	\$145,604	\$95,600	34%
910-110	Compensation/Benefits	\$106,993	\$154,067	\$0	\$154,067	\$47,074	69%
910-150	Employee Learning & Growth	\$30,382	\$55,504	\$0	\$55,504	\$25,122	55%
	Department Operating	<u>\$755,528</u>	<u>\$1,309,549</u>	<u>\$0</u>	<u>\$1,309,549</u>	<u>\$554,021</u>	<u>58%</u>
910-020	Workers' Compensation	\$38,498	\$434,759	\$0	\$434,759	\$396,261	9%
	Total Operating	<u>\$794,026</u>	<u>\$1,744,308</u>	<u>\$0</u>	<u>\$1,744,308</u>	<u>\$950,282</u>	<u>46%</u>
Total Human Resources		<u>\$755,528</u>	<u>\$1,309,549</u>	<u>\$0</u>	<u>\$1,309,549</u>	<u>\$554,021</u>	<u>58%</u>

DES MOINES WATER WORKS  
Project Costs by Department - Summary  
Year to Date ended July 31, 2025  
58.3% of Year Completed

**Information Technology**

		YTD Actual	Yearly Budget 2025	Budget Adjustment / Carry Over	Net Yearly 2025 Budget	Variance	% of Budget
Operating							
920-001	IT Administration	\$569,324	\$1,116,993	\$0	\$1,116,993	\$547,669	51%
920-160	Technical Services	\$107,172	\$244,331	\$0	\$244,331	\$137,159	44%
920-240	IT Development	\$33,152	\$67,044	\$0	\$67,044	\$33,892	49%
920-250	IT Services	\$999,738	\$1,607,778	\$0	\$1,607,778	\$608,040	62%
920-350	System Services	\$702,242	\$1,097,960	\$0	\$1,097,960	\$395,718	64%
	Total Operating	\$2,411,629	\$4,134,106	\$0	\$4,134,106	\$1,722,477	58%
Capital							
925-010	Info Systems Capital	\$386,566	\$557,744	\$0	\$557,744	\$171,178	69%
	Total Capital	\$386,566	\$557,744	\$0	\$557,744	\$171,178	69%
Total Information Technology		\$2,798,195	\$4,691,850	\$0	\$4,691,850	\$1,893,655	60%



DES MOINES WATER WORKS  
Project Costs by Department - Summary  
Year to Date ended July 31, 2025  
58.3% of Year Completed

**Office of the Chief Operating Officer**

		YTD Actual	Yearly Budget 2025	Budget Adjustment / Carry Over	Net Yearly 2025 Budget	Variance	% of Budget
Operating							
993-000	OCOO Department Administration	\$362,400	\$811,649	\$0	\$811,649	\$449,249	45%
960-510	Risk / Incident Management	\$477,960	\$982,569	\$0	\$982,569	\$504,609	49%
910-240	Safety	\$140,647	\$310,336	\$0	\$310,336	\$169,689	45%
970-060	Grounds Maintenance	\$434,876	\$917,186	\$0	\$917,186	\$482,310	47%
	Department Operating	\$1,415,882	\$3,021,740	\$0	\$3,021,740	\$1,605,858	47%
	Total Operating	\$1,415,882	\$3,021,740	\$0	\$3,021,740	\$1,605,858	47%
Capital							
975-005	Grounds Capital	\$345,792	\$188,000	\$129,000	\$317,000	(\$28,792)	109%
	Total Capital	\$345,792	\$188,000	\$129,000	\$317,000	(\$28,792)	109%
Total Office of the COO		\$1,761,673	\$3,209,740	\$129,000	\$3,338,740	\$1,577,067	53%

DES MOINES WATER WORKS  
Project Costs by Department - Summary  
Year to Date ended July 31, 2025  
58.3% of Year Completed

**Water Distribution**

		YTD Actual	Yearly Budget 2025	Budget Adjustment / Carry Over	Net Yearly 2025 Budget	Variance	% of Budget
Operating							
960-010	Distribution Administration	\$1,928,545	\$3,125,229	\$0	\$3,125,229	\$1,196,684	62%
960-100	Distribution System Maint/Repairs	\$2,317,404	\$3,474,495	\$0	\$3,474,495	\$1,157,091	67%
960-160	Distribution Support	\$208,734	\$332,785	\$0	\$332,785	\$124,051	63%
960-180	Leak Detection and Locating	\$557,150	\$862,269	\$0	\$862,269	\$305,119	65%
960-250	Distribution Billed Services	\$411,591	\$1,010,591	\$0	\$1,010,591	\$599,000	41%
	Total Operating	\$5,423,424	\$8,805,369	\$0	\$8,805,369	\$3,381,945	62%
Capital							
965-010	Distribution System Improvements	\$997,581	\$1,590,442	\$0	\$1,590,442	\$592,861	63%
965-025	Dist Billed Services Capital	\$15,678	\$0	\$0	\$0	(\$15,678)	No Budget
965-200	Leak Detection Equipment	\$16,961	\$13,750	\$0	\$13,750	(\$3,211)	123%
	Total Capital	\$1,030,220	\$1,604,192	\$0	\$1,604,192	\$573,972	64%
Total Water Distribution		\$6,453,644	\$10,409,561	\$0	\$10,409,561	\$3,955,917	62%

DES MOINES WATER WORKS  
Project Costs by Department - Summary  
Year to Date ended July 31, 2025  
58.3% of Year Completed

**Water Production**

		YTD Actual	Yearly Budget 2025	Budget Adjustment / Carry Over	Net Yearly 2025 Budget	Variance	% of Budget
Operating							
970-200	Vehicle Maintenance	\$710,037	\$1,383,526	\$0	\$1,383,526	\$673,489	51%
970-360	Communication System Maintenance	\$18,399	\$54,199	\$0	\$54,199	\$35,800	34%
970-450	HVAC Operations & Maintenance	\$75,303	\$106,229	\$0	\$106,229	\$30,926	71%
980-001	Water Production Department Admin	\$2,522,689	\$4,592,326	\$0	\$4,592,326	\$2,069,637	55%
980-010	Water Production Operations	\$768,439	\$1,313,219	\$0	\$1,313,219	\$544,780	59%
980-020	Fleur Drive Chemicals & Energy	\$5,142,556	\$8,653,695	\$0	\$8,653,695	\$3,511,139	59%
980-030	McMullen Treatment Chemicals & Energy	\$1,512,521	\$3,337,656	\$0	\$3,337,656	\$1,825,135	45%
980-040	SWTP Chemical & Energy	\$634,675	\$1,471,552	\$0	\$1,471,552	\$836,877	43%
980-200	Fleur Plant Maintenance	\$1,075,500	\$2,213,834	\$0	\$2,213,834	\$1,138,334	49%
980-250	McMullen Plant Maintenance	\$314,605	\$675,123	\$0	\$675,123	\$360,518	47%
980-300	Saylorville Plant Maintenance	\$306,197	\$745,906	\$0	\$745,906	\$439,709	41%
980-350	WP Maintenance Oversight	\$128,031	\$297,179	\$0	\$297,179	\$169,148	43%
980-410	Louise P Moon Pumping & Maint	\$263,816	\$628,288	\$0	\$628,288	\$364,472	42%
980-420	PC PS Pumping Station	\$101,303	\$180,932	\$0	\$180,932	\$79,629	56%
980-430	DM Remote Storage & Pumping	\$441,619	\$971,177	\$0	\$971,177	\$529,558	45%
980-500	Routine Laboratory Monitoring	\$493,875	\$678,284	\$0	\$678,284	\$184,409	73%
980-530	Source Water Quality	\$17,569	\$173,417	\$0	\$173,417	\$155,848	10%
Total Operating		\$14,527,134	\$27,476,542	\$0	\$27,476,542	\$12,949,408	53%
Capital							
985-010	Water Production Reinvestment	\$638,571	\$1,377,195	\$0	\$1,377,195	\$738,624	46%
975-010	Vehicle Replacement	\$477,803	\$1,302,600	\$0	\$1,302,600	\$824,797	37%
Total Capital		\$1,116,374	\$2,679,795	\$0	\$2,679,795	\$1,563,421	42%
Total Water Production		\$15,643,508	\$30,156,337	\$0	\$30,156,337	\$14,512,829	52%

**Consent Agenda  
Item 1-C**

**MONTHLY SCHEDULE FOR THE MONTH OF JULY 2025**

BANKERS TRUST EXCESS OPERATING CASH FUND	Investment Purchased	6,178,298.18
ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	9,685,327.54
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>1,121,693.18</u>
TOTAL		<u><u>16,985,318.90</u></u>

# PAYMENTS FOR JULY, 2025

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
285019	Woodland Lake Estate Association	Woodland Lakes Estates Payable	4,797.40
285020	West Des Moines Water Works	Operating Stormwater	120.15
285021	Van Meter Industrial Inc.	Inventory Receivings Accrual	783.95
285022	Utility Equipment Company	Inventory Receivings Accrual	672.94
285023	USA Bluebook	Inventory Receivings Accrual	826.98
285024	UPS	Operating Courier/Shipping	25.00
285025	UPHDM Occupational Medicine	Operating Purchased Services	154.29
285026	ULINE	Operating Vehicle Maintenance Materials	156.90
285027	U.S. Autoforce	Operating Materials & Supplies	396.99
285028	Truck Center Companies	Voided	1,328.76
285029	TPx Communications	Operating Internet/Data	2,033.74
285030	Total Tool	Inventory Receivings Accrual	406.80
285031	The Filter Shop	Inventory Receivings Accrual	163.40
285032	Stellar Industrial Supply	Inventory Receivings Accrual	395.94
285033	Seneca Tank	Operating Vehicle Maintenance Materials	114.85
285034	Scotty's Body Shop Inc.	Operating Purchased Services	1,616.55
285035	Ramco Innovations	Inventory Receivings Accrual	4,467.00
285036	Radwell International	Operating Materials & Supplies	247.03
285037	Print Image Solutions Inc.	Inventory Receivings Accrual	74.13
285038	New Horizons Computer Learning Center	Operating Training	876.20
285039	MSC Industrial Supply Company	Inventory Receivings Accrual	56.13
285040	Motion Industries	Inventory Receivings Accrual	794.13
285041	Midwest Office Technology Inc.	Operating Printing & Copies	1,054.11
285042	Microbac Laboratories	Operating Purchased Services	131.00
285043	Metal Prep	Operating Materials & Supplies	168.93
285044	Metal Prep	Operating Materials & Supplies	106.16
285045	Menard's	Capital Materials & Supplies	257.65
285046	Matheson Tri-Gas, Inc	Inventory Receivings Accrual	4,448.45
285047	Leah King	Glasses Reimbursement	76.99
285048	Lawson Products Inc.	Inventory Receivings Accrual	10.15
285049	Kryger Glass	Operating Purchased Services	817.59
285050	Illinois Mutual & Life Casualty Company	Insurance Withholding	17.81
285051	Hy-Vee	Operating Food & Beverage	829.38
285052	Graybar Electric Company	Capital Materials & Supplies	943.85
285053	Grainger Inc.	Operating Materials & Supplies	3,992.78
285054	Force Fitters	Operating Materials & Supplies	323.25
285055	Fastenal Company	Inventory Receivings Accrual	131.22
285056	Environmental Express	Inventory Receivings Accrual	511.78
285057	Electronic Engineering Company	Operating Purchased Services	1,360.00
285058	Dultmeier Sales LLC	Inventory Receivings Accrual	525.74
285059	Doug Garnett	Operating Travel	1,079.12
285060	Delta Dental of Iowa	Vision Withholding	1,462.64
285061	Customer Refunds	Refunds	34.47
285062	Customer Refunds	Refunds	274.55
285063	Customer Refunds	Refunds	139.17
285064	Customer Refunds	Refunds	125.10
285065	Customer Refunds	Refunds	111.33
285066	Customer Refunds	Refunds	95.65
285067	Customer Refunds	Refunds	87.15
285068	Customer Refunds	Refunds	84.72
285069	Customer Refunds	Refunds	71.93
285070	Core and Main	Inventory Receivings Accrual	727.50
285071	Construction & Aggregate Products Inc.	Operating Vehicle Maintenance Materials	1,769.16
285072	City Supply Corporation	Inventory Receivings Accrual	305.58
285073	City of Des Moines	Operating Contractors	130.00
285074	Cintas	Operating Purchased Services	4,102.53
285075	CenturyLink	Operating Telephone Services	79.41
285076	Capital Sanitary Supply	Inventory Receivings Accrual	1,401.65
285077	Canon Financial Services Inc	Operating Printing & Copies	259.91
285078	Brockway Mechanical & Roofing Co Inc.	Operating Materials & Supplies	460.00
285079	Bonnie's Barricades	Capital Contractors	2,423.65
285080	Blackburn Manufacturing Company	Inventory Receivings Accrual	577.15
285081	Bearing Headquarters Company	Inventory Receivings Accrual	55.54
285082	American Toppers/Line-X	Operating Materials & Supplies	121.95
285083	American Marking Inc.	Operating Materials & Supplies	17.00
285084	Airgas North Central	Inventory Receivings Accrual	30.64
285085	AGRILAND FS INC	Inventory Receivings Accrual	1,859.44
285086	Acme Tools	Operating Materials & Supplies	2,225.37
285087	Aclara Technologies LLC	Operating Materials & Supplies	4,288.30
285088	Woodberry Associates LLC	Operating Consultants	8,000.00
285089	Urbandale/Windsor Heights Sanitary Dist	Windsor Heights Sewer Payable	48,556.57
285090	Step Saver Inc	Inventory Receivings Accrual	40,800.00
285091	Principal Life Insurance	Pension Payable	422,714.00
285092	Polk County Treasurer	Polk County Sewer Payable	33,760.74
285093	Polk County	Polk County Sewer Payable	89,328.84

# PAYMENTS FOR JULY, 2025

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
285094	Neptune Technology Group Inc	Inventory Receivings Accrual	8,306.76
285095	Municipal Supply Inc.	Inventory Receivings Accrual	43,311.15
285096	Mississippi Lime Company	Inventory Receivings Accrual	64,123.94
285097	InfoSend, Inc.	Operating Postage	49,317.07
285098	Hawkins Inc	Inventory Receivings Accrual	15,214.35
285099	Greenfield Plaza Sanitary Sewer	Greenfield Plaza Sewer Payable	31,948.30
285100	DXP	Inventory Receivings Accrual	12,427.04
285101	DuBois Chemicals INC	Inventory Receivings Accrual	25,184.12
285102	Douglas K. Oscarson	Operating Consultants	5,561.10
285103	Dickinson, Bradshaw, Folwer & Hagen, P.C.	Operating Legal Fees	8,709.50
285104	CONVERGEONE INC	Operating Internet/Data	58,136.40
285105	Consolidated Water Solutions	Inventory Receivings Accrual	12,000.00
285106	City of Windsor Heights	Windsor Heights Sewer Payable	91,851.54
285107	City of Runnells	Runnells Payable	18,584.67
285108	City of Pleasant Hill	Pleasant Hill Payable	345,747.49
285109	City of Cumming	Cumming Payable	11,431.85
285110	City of Alleman	Alleman Payable	9,117.04
285111	Bankers Trust Company	Operating Materials & Supplies	11,278.86
285112	Advocacy Strategies LLC	Operating Consultants	11,250.00
285113	Advanced Utility Systems Div N. Harris C	Capital Purchased Services	86,315.25
285114	Customer Refunds	Refunds	21.78
285115	Customer Refunds	Refunds	141.88
285116	Customer Refunds	Refunds	165.01
285117	Customer Refunds	Refunds	7.08
285118	Customer Refunds	Refunds	35.49
285119	Customer Refunds	Refunds	120.26
285120	Customer Refunds	Refunds	131.74
285121	Customer Refunds	Refunds	29.48
285122	Customer Refunds	Refunds	179.83
285123	Customer Refunds	Refunds	21.91
285124	Customer Refunds	Refunds	2,104.29
285125	Customer Refunds	Refunds	125.46
285126	Customer Refunds	Refunds	89.27
285127	Customer Refunds	Refunds	88.46
285128	Customer Refunds	Refunds	17.92
285129	Customer Refunds	Refunds	108.08
285130	Customer Refunds	Refunds	48.34
285131	Customer Refunds	Refunds	95.08
285132	Customer Refunds	Refunds	159.51
285133	Customer Refunds	Refunds	62.98
285134	Customer Refunds	Refunds	188.31
285135	Customer Refunds	Refunds	221.72
285136	Customer Refunds	Refunds	17.05
285137	Customer Refunds	Refunds	37.39
285138	Customer Refunds	Refunds	207.99
285139	Customer Refunds	Refunds	111.66
285140	Customer Refunds	Refunds	690.84
285141	Customer Refunds	Refunds	129.37
285142	Customer Refunds	Refunds	160.65
285143	Customer Refunds	Refunds	127.97
285144	Customer Refunds	Refunds	106.82
285145	Customer Refunds	Refunds	16.64
285146	Customer Refunds	Refunds	62.13
285147	Customer Refunds	Refunds	170.60
285148	Customer Refunds	Refunds	150.10
285149	Customer Refunds	Refunds	138.77
285150	Customer Refunds	Refunds	117.24
285151	Customer Refunds	Refunds	97.83
285152	Customer Refunds	Refunds	63.20
285153	Customer Refunds	Refunds	132.09
285154	Customer Refunds	Refunds	1,302.39
285155	Customer Refunds	Refunds	25.20
285156	Customer Refunds	Refunds	1,561.21
285157	Customer Refunds	Refunds	684.03
285158	Customer Refunds	Refunds	2,375.93
285159	Customer Refunds	Refunds	190.01
285160	Customer Refunds	Refunds	108.63
285161	Customer Refunds	Refunds	169.11
285162	Customer Refunds	Refunds	178.26
285163	Customer Refunds	Refunds	171.32
285164	Customer Refunds	Refunds	93.89
285165	Customer Refunds	Refunds	120.63
285166	Customer Refunds	Refunds	42.70
285167	Customer Refunds	Refunds	21.29
285168	Customer Refunds	Refunds	67.62

# PAYMENTS FOR JULY, 2025

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
285169	Customer Refunds	Refunds	41.30
285170	WRH Inc.	Capital Contractors	950.00
285171	WoodRiver Energy, LLC	Operating Natural Gas	277.68
285172	White Cap, L.P.	Inventory Receivings Accrual	1,274.19
285173	Waste Solutions of Iowa	Operating Purchased Services	2,655.00
285174	Waste Management of Iowa Inc.	Operating Purchased Services	2,675.63
285175	Warren Water District	Operating Purchased Services	2,840.25
285176	VWR International LLC	Operating Materials & Supplies	158.78
285177	Vessco	Inventory Receivings Accrual	1,656.36
285178	Van Meter Industrial Inc.	Capital Materials & Supplies	1,011.29
285179	USA Bluebook	Inventory Receivings Accrual	614.44
285180	UPS	Operating Courier/Shipping	45.30
285181	UPHDM Occupational Medicine	Operating Purchased Services	196.29
285182	United States Plastic Corporation	Inventory Receivings Accrual	160.18
285183	True North Controls	Inventory Receivings Accrual	289.00
285184	Total Tool	Inventory Receivings Accrual	1,039.31
285185	Thyssenkrupp Elevator Corporation	Operating Purchased Services	252.85
285186	The Shredder	Operating Purchased Services	87.00
285187	SVPA Architects Inc	Capital Contractors	3,225.75
285188	Storey-Kenworthy Company	Inventory Receivings Accrual	2,364.50
285189	Stivers	Operating Materials & Supplies	85.54
285190	Steve Edwards	Operating Vehicle Maintenance Materials	143.09
285191	Star Equipment Ltd.	Inventory Receivings Accrual	920.72
285192	Shad Haidsiak	Capital Travel - Mileage	817.60
285193	SEI Security Equipment Inc	Operating Purchased Services	634.82
285194	SEAM, Inc	Operating Materials & Supplies	4,385.35
285195	Sam Riccelli	Boot Reimbursement	102.76
285196	Rexco Equipment Inc.	Operating Materials & Supplies	113.86
285197	Radwell International	Capital Materials & Supplies	131.21
285198	Protex Central Inc.	Operating Contractors	335.00
285199	Power Process Equipment Inc.	Inventory Receivings Accrual	671.45
285200	Pollard Company	Operating Materials & Supplies	17.92
285201	Ottsen Oil Company	Inventory Receivings Accrual	249.93
285202	Novaspect Inc	Capital Materials & Supplies	610.42
285203	Murphy Tractor & Equipment	Operating Purchased Services	1,337.60
285204	Murphy Tractor & Equipment	Operating Materials & Supplies	1,284.17
285205	MSC Industrial Supply Company	Inventory Receivings Accrual	30.29
285206	Mickinen Miller	Operating Vehicle Maintenance Materials	195.47
285207	Menard's	Operating Materials & Supplies	325.62
285208	Mechanical Sales Parts	Operating Materials & Supplies	4,811.00
285209	McMaster-Carr Supply Company	Operating Vehicle Maintenance Materials	335.89
285210	McDonald Supply	Inventory Receivings Accrual	62.34
285211	McClure Engineering Company	Capital Contractors	1,236.25
285212	Matheson Tri-Gas, Inc	Inventory Receivings Accrual	2,546.22
285213	Mail Services LLC	Operating Courier/Shipping	301.07
285214	Logic Compensation Group	Operating Purchased Services	325.00
285215	Logan Contractors Supply Inc.	Inventory Receivings Accrual	779.61
285216	Larson Data Communications	Inventory Receivings Accrual	188.30
285217	Kirkham Michael	Capital Contractors	1,530.00
285218	IntelliShift	Operating Subscriptions	1,800.00
285219	Indelco Plastics	Inventory Receivings Accrual	111.94
285220	Image Solutions	Operating Aggregate Materials	83.30
285221	Home City Ice	Operating Park Materials	535.00
285222	Hach Chemical Company	Inventory Receivings Accrual	2,166.10
285223	Graybar Electric Company	Inventory Receivings Accrual	516.03
285224	Grainger Inc.	Operating Materials & Supplies	1,388.45
285225	Gilcrest Jewett Lumber Company	Inventory Receivings Accrual	250.00
285226	First Choice Coffee	Operating Food & Beverage	1,414.05
285227	FBG Service Corporation	Operating Purchased Services	407.50
285228	Elder Corporation	Capital Purchased Services	1,822.50
285229	Dylan White	Operating Dues and Memberships	117.50
285230	DXP	Operating Materials & Supplies	1,476.14
285231	Douglas K. Oscarson	Operating Consultants	1,809.30
285232	Dezurik c/o Mellen & Associates	Inventory Receivings Accrual	116.01
285233	Des Moines Iron Company	Capital Vehicle Maintenance Materials	468.26
285234	Damon Madole	Boot, Shirt, Glasses Reimbursement	769.19
285235	D.J. Gongol & Associates Inc	Operating Materials & Supplies	272.26
285236	Core and Main	Inventory Receivings Accrual	438.37
285237	Commercial Supply Co	Inventory Receivings Accrual	310.00
285238	Combined Systems Technology Inc.	Operating Materials & Supplies	256.95
285239	City Supply Corporation	Inventory Receivings Accrual	993.69
285240	Cintas	Inventory Receivings Accrual	4,661.65
285241	CenturyLink	Operating Telephone Services	301.49
285242	CDM Smith Inc.	Operating Contractors	570.00
285243	Carquest	Operating Materials & Supplies	1,030.11

# PAYMENTS FOR JULY, 2025

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
285244	Capital Sanitary Supply	Inventory Receivings Accrual	63.65
285245	Austin Gruis	Operating Licenses & Certifications	13.50
285246	AT&T Mobility	Operating Telephone Services	113.09
285247	Armored Knights. Inc	Operating Purchased Services	551.25
285248	Apex Engineering Products Corp	Inventory Receivings Accrual	1,003.48
285249	Allender Butzke Engineers Inc.	Capital Contractors	1,927.48
285250	Airgas North Central	Operating Tools	396.61
285251	Acme Tools	Inventory Receivings Accrual	175.12
285252	Woodruff Construction	Capital Contractors	10,262.05
285253	Waldinger Corporation	Operating Contractors	47,627.38
285254	Veenstra & Kimm Inc.	Capital Contractors	9,946.50
285255	Step Saver Inc	Inventory Receivings Accrual	34,000.00
285256	Snyder & Associates Inc.	Capital Contractors	19,983.00
285257	Shottenkirk Chevy Waukee	Capital Vehicle Maintenance Materials	43,424.00
285258	Ramco Innovations	Operating Materials & Supplies	22,261.09
285259	On Track Construction LLC	Capital Contractors	72,255.15
285260	Northway Well and Pump Company	Capital Contractors	83,986.00
285261	Municipal Supply Inc.	Capital Materials & Supplies	9,077.30
285262	Mississippi Lime Company	Inventory Receivings Accrual	74,686.10
285263	Mid American Energy	Operating Electrical Power	239,531.21
285264	Martin Marietta Aggregates	Inventory Receivings Accrual	12,974.45
285265	J & K Contracting LLC	Operating Contractors	8,942.15
285266	Iowa Contracting Inc	Operating Asphalt	20,600.50
285267	Hydro Klean	Capital Contractors	54,029.73
285268	Hawkins Inc	Inventory Receivings Accrual	7,682.83
285269	Harms Oil Company	Inventory Receivings Accrual	7,235.87
285270	Electrical Engineering & Equipment Co.	Inventory Receivings Accrual	7,989.70
285271	Edge Commercial	Capital Contractors	74,091.36
285272	CTI Ready Mix	Operating Concrete	13,184.00
285273	CPI International	Inventory Receivings Accrual	7,007.20
285274	Consolidated Water Solutions	Inventory Receivings Accrual	9,259.20
285275	City of Des Moines	Operating Contractors	125,395.34
285276	Air-Mach Air Compressor & Machine Co	Capital Materials & Supplies	20,390.47
285277	Advanced Waste Management Systems	Operating Materials & Supplies	11,232.19
285278	Customer Refunds	Refunds	109.99
285279	Customer Refunds	Refunds	123.48
285280	Customer Refunds	Refunds	2,367.65
285281	Customer Refunds	Refunds	84.23
285282	Customer Refunds	Refunds	61.29
285283	Customer Refunds	Voided	129.40
285284	Customer Refunds	Refunds	137.09
285285	Customer Refunds	Refunds	32.90
285286	Customer Refunds	Refunds	158.77
285287	Customer Refunds	Refunds	131.04
285288	Customer Refunds	Refunds	201.25
285289	Customer Refunds	Refunds	131.44
285290	Customer Refunds	Refunds	142.83
285291	Customer Refunds	Refunds	162.77
285292	Customer Refunds	Refunds	169.14
285293	Customer Refunds	Refunds	62.41
285294	Customer Refunds	Refunds	181.78
285295	Customer Refunds	Refunds	179.14
285296	Customer Refunds	Refunds	787.46
285297	Customer Refunds	Refunds	136.87
285298	Customer Refunds	Refunds	65.30
285299	Customer Refunds	Refunds	113.91
285300	Customer Refunds	Refunds	5.49
285301	Customer Refunds	Refunds	93.59
285302	Customer Refunds	Refunds	42.01
285303	Customer Refunds	Refunds	52.04
285304	Customer Refunds	Refunds	64.05
285305	Customer Refunds	Refunds	126.05
285306	Customer Refunds	Refunds	35.83
285307	Customer Refunds	Refunds	62.30
285308	Customer Refunds	Refunds	334.52
285309	Customer Refunds	Refunds	81.41
285310	Customer Refunds	Refunds	112.74
285311	Customer Refunds	Refunds	75.31
285312	Customer Refunds	Refunds	143.28
285313	Customer Refunds	Refunds	86.34
285314	Customer Refunds	Refunds	85.82
285315	Customer Refunds	Refunds	113.41
285316	Customer Refunds	Refunds	60.79
285317	Customer Refunds	Refunds	46.20
285318	Customer Refunds	Refunds	98.48



# PAYMENTS FOR JULY, 2025

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
285319	Customer Refunds	Refunds	111.03
285320	Customer Refunds	Refunds	164.31
285321	Customer Refunds	Refunds	164.56
285322	Customer Refunds	Refunds	140.07
285323	Customer Refunds	Refunds	9.38
285324	Customer Refunds	Refunds	23.04
285325	Customer Refunds	Refunds	136.70
285326	Customer Refunds	Refunds	202.97
285327	Customer Refunds	Refunds	850.69
285328	Customer Refunds	Refunds	102.80
285329	Customer Refunds	Refunds	37.80
285330	Customer Refunds	Refunds	156.55
285331	Customer Refunds	Refunds	121.02
285332	Customer Refunds	Refunds	163.62
285333	Customer Refunds	Refunds	52.00
285334	Customer Refunds	Refunds	82.46
285335	Customer Refunds	Refunds	108.00
285336	Customer Refunds	Refunds	59.35
285337	Customer Refunds	Refunds	111.54
285338	Customer Refunds	Refunds	153.90
285339	Customer Refunds	Refunds	36.82
285340	Customer Refunds	Refunds	138.75
285341	Customer Refunds	Refunds	135.04
285342	Customer Refunds	Refunds	121.89
285343	Customer Refunds	Refunds	191.79
285344	Customer Refunds	Refunds	332.57
285345	Customer Refunds	Refunds	89.64
285346	Customer Refunds	Refunds	92.11
285347	Customer Refunds	Refunds	123.83
285348	Customer Refunds	Refunds	188.22
285349	Customer Refunds	Refunds	50.49
285350	Accurate Hydraulics & Machine Serv. Inc	Operating Materials & Supplies	498.00
285351	Acme Tools	Operating Materials & Supplies	4,994.52
285352	AGRILAND FS INC	Inventory Receivings Accrual	779.30
285353	Airgas North Central	Operating Materials & Supplies	224.79
285354	Ascendance Trucks Midwest	Operating Materials & Supplies	911.62
285355	Betty Neuman & McMahon PLC	Workers Comp Claims	51.00
285356	Canon Financial Services Inc	Operating Printing & Copies	394.61
285357	Capital Sanitary Supply	Inventory Receivings Accrual	568.46
285358	Central Iowa Towing & Recover Inc	Operating Purchased Services	150.25
285359	CenturyLink	Operating Telephone Services	102.72
285360	CFI Tire Service	Operating Materials & Supplies	2,166.31
285361	Cintas	Operating Purchased Services	4,012.63
285362	City of Runnells	Operating Electrical Power	2,041.95
285363	City Supply Corporation	Inventory Receivings Accrual	373.00
285364	Combined Systems Technology Inc.	Inventory Receivings Accrual	3,418.21
285365	Commercial Supply Co	Inventory Receivings Accrual	310.00
285366	Construction & Aggregate Products Inc.	Operating Materials & Supplies	926.64
285367	Core and Main	Inventory Receivings Accrual	873.00
285368	CTI Ready Mix	Operating Concrete	3,085.00
285369	D.J. Gongol & Associates Inc	Operating Materials & Supplies	1,195.16
285370	Des Moines Iron Company	Operating Vehicle Maintenance Materials	2,224.45
285371	Des Moines Register	Operating Advertising	148.80
285372	Electronic Engineering Company	Operating Purchased Services	1,240.00
285373	Evoqua Water Technologies LLC	Inventory Receivings Accrual	467.68
285374	Fastenal Company	Operating Materials & Supplies	467.41
285375	Fisher Scientific	Operating Materials & Supplies	476.84
285376	Flume	Operating Purchased Services	2,159.00
285377	Garratt-Callahan Company	Operating Contractors	575.00
285378	Global Industrial Company Inc.	Operating Materials & Supplies	1,969.90
285379	Grainger Inc.	Inventory Receivings Accrual	4,060.29
285380	Graybar Electric Company	Inventory Receivings Accrual	3,271.65
285381	Hawkins Inc	Inventory Receivings Accrual	395.00
285382	Ingersoll Rand	Inventory Receivings Accrual	774.73
285383	IntelliShift	Operating Subscriptions	2,433.00
285384	Iowa Contracting Inc	Operating Asphalt	3,248.00

# PAYMENTS FOR JULY, 2025

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
285385	Iowa One Call	Operating Purchased Services	4,699.30
285386	Iowa Prison Industries	Operating Materials & Supplies	918.50
285387	Iowa Pump Works	Inventory Receivings Accrual	1,266.72
285388	Johnstone Supply	Operating Materials & Supplies	20.11
285389	Klinger Paint	Inventory Receivings Accrual	803.97
285390	Lawson Products Inc.	Inventory Receivings Accrual	11.69
285391	Leah King	Boot Reimbursement	200.00
285392	Logan Contractors Supply Inc.	Capital Tools	3,357.80
285393	Matheson Tri-Gas, Inc	Inventory Receivings Accrual	2,619.30
285394	McDonald Supply	Inventory Receivings Accrual	23.11
285395	McMaster-Carr Supply Company	Inventory Receivings Accrual	3,783.90
285396	Menard's	Operating Materials & Supplies	909.09
285397	Metal Prep	Operating Materials & Supplies	80.30
285398	Microbac Laboratories	Operating Purchased Services	524.00
285399	Midwest Office Technology Inc.	Operating Printing & Copies	313.57
285400	Miller The Killer	Operating Purchased Services	691.40
285401	MSC Industrial Supply Company	Operating Materials & Supplies	428.73
285402	MTI Distributing	Operating Purchased Services	1,940.98
285403	Napa Auto Parts	Operating Materials & Supplies	3,749.37
285404	One Source	Operating Purchased Services	868.40
285405	Ottosen Oil Company	Inventory Receivings Accrual	95.26
285406	Prairie Ag Supply	Operating Materials & Supplies	62.97
285407	Propio Language Services	Operating Purchased Services	643.39
285408	Reams Sprinkler Supply	Capital Materials & Supplies	55.56
285409	RevSpring, Inc.	Operating Purchased Services	977.55
285410	Ryan Cook	Operating Licenses & Certifications	72.00
285411	SEI Security Equipment Inc	Operating Purchased Services	570.75
285412	Seton Identification Products	Inventory Receivings Accrual	131.81
285413	Sherwin Williams	Operating Materials & Supplies	361.40
285414	Star Equipment Ltd.	Operating Materials & Supplies	421.29
285415	State Hygienic Laboratory	Operating Purchased Services	4,188.50
285416	Stellar Industrial Supply	Inventory Receivings Accrual	81.05
285417	Stivers	Operating Materials & Supplies	261.13
285418	Superior Industrial Equipment	Inventory Receivings Accrual	2,238.73
285419	Swan Analytical Instruments	Operating Materials & Supplies	586.50
285420	Total Tool	Inventory Receivings Accrual	4,186.90
285421	Truck Center Companies	Operating Materials & Supplies	510.07
285422	True North Controls	Inventory Receivings Accrual	601.00
285423	U.S. Autoforce	Operating Materials & Supplies	915.80
285424	ULINE	Inventory Receivings Accrual	576.62
285425	UPHDM Occupational Medicine	Operating Purchased Services	182.00
285426	UPS	Operating Courier/Shipping	51.43
285427	USA Bluebook	Inventory Receivings Accrual	2,930.67
285428	Van Meter Industrial Inc.	Inventory Receivings Accrual	1,700.43
285429	Verizon Wireless Messaging Service	Operating Telephone Services	4,145.92
285430	VWR International LLC	Inventory Receivings Accrual	34.33
285431	Waldinger Corporation	Capital Contractors	1,094.00
285432	WearCheck Lubrication Services LLC	Operating Materials & Supplies	855.89
285433	Wellmark Blue Cross & Blue Shield of IA	Group Insurance - Retirees	1,269.00
285434	White Cap, L.P.	Operating Materials & Supplies	506.95
285435	Wixted & Co	Operating Training	4,145.00
285436	Zimco Supply	Operating Park Materials	292.00
285437	Aureon Communications	Operating Internet/Data	5,046.35
285438	Central Pump and Motor	Capital Contractors	8,421.00
285439	City of Des Moines	Operating Purchased Services	72,245.66
285440	CONVERGEONE INC	Capital Mobile Equipment	6,333.36
285441	DuBois Chemicals INC	Inventory Receivings Accrual	12,354.94
285442	Electrical Engineering & Equipment Co.	Operating Contractors	14,058.44
285443	Hach Chemical Company	Inventory Receivings Accrual	7,525.85
285444	Harms Oil Company	Inventory Receivings Accrual	39,356.03
285445	HDR Inc	Capital Contractors	103,396.06
285446	Heartland Business Systems	Operating Maintenance Contracts	7,506.47
285447	Iowa Department of Natural Resources	Operating Licenses & Certifications	27,605.55
285448	IP Pathways LLC	Operating Materials & Supplies	10,397.94
285449	Karl Chevrolet	Capital Vehicle Maintenance Materials	34,205.00

# PAYMENTS FOR JULY, 2025

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
285450	Lincoln National Life Insurance Co	Insurance Withholding	8,870.10
285451	Mississippi Lime Company	Inventory Receivings Accrual	51,332.73
285452	Municipal Supply Inc.	Inventory Receivings Accrual	12,778.03
285453	Murphy Tractor & Equipment	Operating Purchased Services	7,355.69
285454	Neptune Technology Group Inc	Capital Meters	129,737.41
285455	Radwell International	Operating Materials & Supplies	7,777.97
285456	Rhiner's Plumbing Heating & Cooling	Operating Contractors	23,894.50
285457	S. J. Louis Construction, Inc	Capital Contractors	796,983.69
285458	Shermco Industries, Inc.	Operating Contractors	9,100.00
285459	Step Saver Inc	Inventory Receivings Accrual	61,200.00
285460	Univar	Inventory Receivings Accrual	5,862.99
285461	Utility Equipment Company	Inventory Receivings Accrual	19,091.74
285462	Customer Refunds	Refunds	416.97
285463	Customer Refunds	Refunds	386.24
285464	Customer Refunds	Refunds	76.78
285465	Customer Refunds	Refunds	28.30
285466	Customer Refunds	Refunds	181.70
285467	Customer Refunds	Refunds	36.10
285468	Customer Refunds	Refunds	157.83
285469	Customer Refunds	Refunds	143.50
285470	Customer Refunds	Refunds	104.31
285471	Customer Refunds	Refunds	146.08
285472	Customer Refunds	Refunds	62.81
285473	Customer Refunds	Refunds	142.61
285474	Customer Refunds	Refunds	43.16
285475	Customer Refunds	Refunds	213.79
285476	Customer Refunds	Refunds	99.68
285477	Customer Refunds	Refunds	87.88
285478	Customer Refunds	Refunds	160.25
285479	Customer Refunds	Refunds	118.64
285480	Customer Refunds	Refunds	203.79
285481	Customer Refunds	Refunds	65.24
285482	Customer Refunds	Refunds	183.90
285483	Customer Refunds	Refunds	25.49
285484	Customer Refunds	Refunds	109.62
285485	Customer Refunds	Refunds	149.94
285486	Customer Refunds	Refunds	631.80
285487	Customer Refunds	Refunds	76.10
285488	Customer Refunds	Refunds	134.11
285489	Customer Refunds	Refunds	69.83
285490	Customer Refunds	Refunds	192.00
285491	Customer Refunds	Refunds	63.08
285492	Customer Refunds	Refunds	128.86
285493	Customer Refunds	Refunds	167.92
285494	Brad Adams	Operating Licenses & Certifications	72.00
285495	Charles Steele	Operating Licenses & Certifications	72.00
285496	Cody Hay	Boot Reimbursement	382.58
285497	Jeff Herzberg	Employee Training	353.60
285498	Jeff Mitchell	Operating Materials & Supplies	438.61
285499	Mark Sears	Boot Reimbursement	160.49
285500	Melissa Goben	Operating Travel - Mileage	377.97
285501	Michelle Cole	Operating Materials & Supplies	108.98
285502	Robert Allison	Operating Licenses & Certifications	72.00
285503	Terry Monk	Operating Licenses & Certifications	72.00
285504	A-Tec Recycling Inc.	Operating Purchased Services	3,416.02
285505	Acme Tools	Inventory Receivings Accrual	444.84
285506	AE Outdoor Power	Operating Materials & Supplies	433.45
285507	American Water Works Association	Operating Dues and Memberships	288.00
285508	Ascendance Trucks Midwest	Operating Materials & Supplies	162.00
285509	Bearing Headquarters Company	Inventory Receivings Accrual	1,452.96
285510	Betty Neuman & McMahon PLC	Workers Comp Claims	34.00
285511	C. H. McGuiness Company Inc.	Inventory Receivings Accrual	3,967.82
285512	Canon Financial Services Inc	Operating Materials & Supplies	947.00
285513	Capital City Equipment Company	Operating Materials & Supplies	415.27
285514	Capital Sanitary Supply	Operating Vehicle Maintenance Materials	370.90

# PAYMENTS FOR JULY, 2025

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
285515	Central Iowa Floral Inc.	Operating Materials & Supplies	2,276.00
285516	Cintas	Operating Purchased Services	2,177.28
285517	City of Des Moines	Capital Contractors	550.00
285518	City Supply Corporation	Inventory Receivings Accrual	568.86
285519	Combined Systems Technology Inc.	Inventory Receivings Accrual	3,418.23
285520	Construction & Aggregate Products Inc.	Operating Materials & Supplies	159.10
285521	Consumer Energy	Operating Electrical Power	388.73
285522	Cross Technologies, Inc	Operating Contractors	1,964.94
285523	Department of Inspections, Appeals & Licensing	Operating Contractors	80.00
285524	Douglas K. Oscarson	Operating Consultants	3,552.00
285525	Dultmeier Sales LLC	Inventory Receivings Accrual	136.43
285526	Electrical Engineering & Equipment Co.	Operating Materials & Supplies	600.43
285527	Electronic Engineering Company	Operating Purchased Services	4,001.70
285528	ESI	Operating Materials & Supplies	2,875.72
285529	Fastenal Company	Inventory Receivings Accrual	128.21
285530	Fisher Scientific	Operating Materials & Supplies	134.24
285531	Gilcrest Jewett Lumber Company	Capital Courier/Shipping	550.40
285532	Grainger Inc.	Inventory Receivings Accrual	2,676.92
285533	Graybar Electric Company	Inventory Receivings Accrual	929.52
285534	Headlight Strategies	Operating Purchased Services	437.50
285535	Home City Ice	Operating Park Materials	412.50
285536	Hy-Vee	Operating Food & Beverage	222.74
285537	Image Solutions	Operating Materials & Supplies	122.75
285538	Larson Data Communications	Inventory Receivings Accrual	1,605.90
285539	Logan Contractors Supply Inc.	Operating Materials & Supplies	135.78
285540	Matheson Tri-Gas, Inc	Inventory Receivings Accrual	2,663.52
285541	Mediacom Business	Operating Internet/Data	454.90
285542	Menard's	Operating Materials & Supplies	61.21
285543	Mid-Iowa Solid Waste Equipment Co.	Operating Materials & Supplies	2,306.34
285544	Motion Industries	Inventory Receivings Accrual	131.28
285545	MSC Industrial Supply Company	Operating Materials & Supplies	473.31
285546	Murphy Tractor & Equipment	Operating Purchased Services	419.88
285547	Novaspect	Inventory Receivings Accrual	622.75
285548	Ottsen Oil Company	Operating Vehicle Maintenance Materials	3,428.90
285549	Perkin-Elmer Corporation	Operating Materials & Supplies	245.89
285550	Principal Financial	Operating Purchased Services	387.50
285551	Roy's Towing and Recovery	Operating Purchased Services	285.80
285552	Seneca Tank	Operating Materials & Supplies	158.00
285553	Servicemaster Commercial Carpet Inc.	Operating Materials & Supplies	175.00
285554	Sherwin Williams	Operating Materials & Supplies	390.13
285555	Superior Industrial Equipment	Inventory Receivings Accrual	117.63
285556	Sweco	Inventory Receivings Accrual	899.64
285557	Total Tool	Operating Materials & Supplies	47.52
285558	ULINE	Inventory Receivings Accrual	174.51
285559	UPS	Operating Courier/Shipping	25.00
285560	USA Bluebook	Inventory Receivings Accrual	881.86
285561	Vesco	Inventory Receivings Accrual	628.15
285562	VWR International LLC	Operating Materials & Supplies	2,749.01
285563	Barr Engineering Company	Capital Contractors	31,533.50
285564	CONVERGEONE INC	Operating Internet/Data	20,007.50
285565	Core and Main	Inventory Receivings Accrual	5,297.58
285566	CTI Ready Mix	Operating Concrete	11,033.00
285567	Dickinson, Bradshaw, Folwer & Hagen, P.C.	Operating Legal Fees	9,983.50
285568	Electric Pump	Operating Contractors	7,772.62
285569	FBG Service Corporation	Operating Purchased Services	11,688.00
285570	Harms Oil Company	Inventory Receivings Accrual	13,917.36
285571	I'll Do It	Operating Contractors	13,390.00
285572	IFS Canada Inc	Operating Purchased Services	36,835.53
285573	InfoSend, Inc.	Operating Postage	52,989.92
285574	Iowa Contracting Inc	Operating Asphalt	8,236.00
285575	IP Pathways LLC	Operating Materials & Supplies	14,302.16
285576	Mississippi Lime Company	Inventory Receivings Accrual	79,841.70
285577	Municipal Supply Inc.	Inventory Receivings Accrual	29,512.75
285578	Step Saver Inc	Inventory Receivings Accrual	6,800.00
285579	Univar	Inventory Receivings Accrual	7,785.32

# PAYMENTS FOR JULY, 2025

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
285580	Verizon Wireless Messaging Service	Operating Telephone Services	6,634.14
285581	Wellmark Blue Cross & Blue Shield of IA	Group Insurance - Retirees	27,851.20
285582	Ziegler Inc.	Operating Materials & Supplies	6,726.92
285583	Customer Refunds	Refunds	170.37
285584	Customer Refunds	Refunds	34.87
285585	Customer Refunds	Refunds	133.58
285586	Customer Refunds	Refunds	154.37
285587	Customer Refunds	Refunds	28.62
285588	Customer Refunds	Refunds	129.40
285589	Customer Refunds	Refunds	66.57
285590	Customer Refunds	Refunds	342.50
285591	Customer Refunds	Refunds	159.94
285592	Customer Refunds	Refunds	42.39
285593	Customer Refunds	Refunds	161.91
285594	Customer Refunds	Refunds	913.42
285595	Customer Refunds	Refunds	9.98
285596	Customer Refunds	Refunds	108.10
285597	Customer Refunds	Refunds	60.78
285598	Customer Refunds	Refunds	186.76
285599	Customer Refunds	Refunds	77.16
285600	Customer Refunds	Refunds	132.49
285601	Customer Refunds	Refunds	151.43
285602	Customer Refunds	Refunds	88.17
285603	Customer Refunds	Refunds	197.81
285604	Customer Refunds	Refunds	50.85
285605	Customer Refunds	Refunds	92.45
285606	Customer Refunds	Refunds	6.91
285607	Customer Refunds	Refunds	46.26
285608	Customer Refunds	Refunds	111.77
285609	Customer Refunds	Refunds	23.35
285687	Customer Refunds	Refunds	372,886.60
00000049/1	Amazon Capital Services Inc	Operating Materials & Supplies	941.90
00000049/2	Baker Group	Operating Contractors	5,241.08
00000049/3	Graphic Products	Operating Office Supplies	1,652.05
00000049/4	Hydrite Chemical	Inventory Receivings Accrual	39,934.90
00000049/5	Jennifer Puffer	Operating Travel	1,979.25
00000049/6	MES Service Company LLC	Inventory Receivings Accrual	1,245.91
00000049/7	PVS Technologies, Inc	Inventory Receivings Accrual	12,457.80
00000049/8	HomeServe USA	Home Serve Payable	227,102.11
00000050/1	Amazon Capital Services Inc	Operating Materials & Supplies	1,163.68
00000050/10	Northern Tool and Equipment	Operating Materials & Supplies	66.49
00000050/11	Omega Engineering, Inc.	Inventory Receivings Accrual	274.06
00000050/12	Omega Engineering, Inc.	Inventory Receivings Accrual	101.26
00000050/13	PVS Technologies, Inc	Inventory Receivings Accrual	25,245.00
00000050/14	Scott Ayres	Capital Travel - Mileage	245.00
00000050/2	Badger Daylighting	Capital Purchased Services	14,712.77
00000050/3	Baker Group	Operating Contractors	10,518.25
00000050/4	Boomi LP	Operating Maintenance Contracts	39,843.75
00000050/5	Calgon Carbon Kuraray	Inventory Receivings Accrual	56,371.80
00000050/6	Capital Credit Incorporated	Operating Purchased Services	24,519.23
00000050/7	EMC Risk Services Inc	Workers Comp Claims	1,663.82
00000050/8	Lexis Nexis Solutions	Operating Purchased Services	700.00
00000050/9	MES Service Company LLC	Inventory Receivings Accrual	751.16
00000051/1	Amazon Capital Services Inc	Operating Materials & Supplies	1,413.64
00000051/2	Badger Daylighting	Capital Purchased Services	5,587.05
00000051/3	MES Service Company LLC	Inventory Receivings Accrual	241.35
00000051/4	Midvale Industries	Operating Materials & Supplies	169.49
00000051/5	PVS Technologies, Inc	Inventory Receivings Accrual	12,360.60
00000052/1	Amazon Capital Services Inc	Operating Materials & Supplies	578.17
00000052/2	Badger Daylighting	Capital Purchased Services	3,654.41
00000052/3	Baker Group	Operating Contractors	952.20
00000052/4	Des Moines Water Works	Purchased Water from CIWW	2,595,640.06
00000052/5	Hawkins Inc	Inventory Receivings Accrual	30,645.36
00000052/6	PVS Technologies, Inc	Inventory Receivings Accrual	8,030.00
ACH070225CU	Des Moines Metro Credit Union	Payroll Deductions - Credit Union	20,086.00

# PAYMENTS FOR JULY, 2025

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
ACH070225DC	Principal Life Insurance	Deferred Comp - PR2514	66,575.22
ACH07032025	Collection Services Center	Garnishment of Wages	1,093.84
ACH07032025	Treasurer State of Iowa	State Withholding Taxes Payable	21,636.23
ACH07032025	Internal Revenue Service	Withholding Taxes Payable	139,773.70
ACH071525Caseys	Casey's Business Mastercard	Operating Gasoline	351.05
ACH071725CU	Des Moines Metro Credit Union	Payroll Deductions - Credit Union	20,086.00
ACH071725DC	Principal Life Insurance	Deferred Comp - PR2515	66,946.15
ACH07182025	Collection Services Center	Garnishment of Wages	1,093.84
ACH07182025	Treasurer State of Iowa	State Withholding Taxes Payable	23,729.64
ACH07182025	Internal Revenue Service	Withholding Taxes Payable	155,847.08
ACH071825ADP	ADP LLC	ADP Payroll Services	8,651.18
ACH072325IPERS	IPERS Collections	IPERS July 2025 Payment	262,944.50
ACH07252025State	Treasurer State of Iowa - Sales/Use	State Sales Tax	178,726.20
ACH07252025Water	Treasurer State of Iowa - Sales/Use	Water Excise Tax	276,381.97
ACH07292025WEX	Discovery Benefits	July 25 Flex Reimb	2,013.12
ACH07302025IRS	Treasurer State of Iowa - Sales/Use	PCORI Filing	727.72
ACH073025Caseys	Casey's Business Mastercard	Operating Gasoline	362.52
ACH073125CU	Des Moines Metro Credit Union	Payroll Deductions - Credit Union	20,086.00
ACH073125DC	Principal Life Insurance	Deferred Comp - PR2516	80,478.69
<b>TOTAL</b>			<b>9,685,327.54</b>

CEO APPROVED EXPENDITURES GREATER THAN \$50,000  
MONTHLY SCHEDULE FOR THE MONTH OF JUL 2025

Check # EFT #	Vendor	Description	Amount	Details
285439	City of Des Moines	Operating Purchased Services	72,245.66	Wastewater Fees - Nitrate Facility - May 2025 Overbilled - unit of measure data error in billing
285687	Customer Refunds - West Des Moines Water Works	Refunds	372,886.60	system



**DES MOINES WATER WORKS  
Board of Water Works Trustees**

Agenda Item No. III-A  
Meeting Date: August 26, 2025  
Chairperson's Signature ☒ Yes ☐ No

**AGENDA ITEM FORM**

**SUBJECT: Water Curia 28E Agreement**

**SUMMARY:**

- Water Curia, a circular pavilion supported by the William G. Stowe Foundation (Foundation) and designed by artist Jordan Weber, will be installed in Water Works Park to educate park visitors about water quality and environmental stewardship. Water Curia will serve as an outdoor classroom and aims to connect people with the park's water system and encourage them to become advocates for water quality improvement in the state.
- The design concept for Water Curia was approved by the Board at its July 2025 Board meeting.
- The attached Iowa Code Chapter 28E Agreement between The Board of Water Works Trustees and the William G. Stowe Foundation outlines the terms of design, construction, ownership, and maintenance of Water Curia.
- Key terms of the 28E were reviewed at the August 12, 2025, Planning Committee meeting and are outlined below:
  - Foundation will use privately donated funds, hence project will not be subject to public bidding requirements.
  - Foundation bids and administers construction contracts, subject to review and approval by DMWW.
  - Construction will be inspected by Foundation and its consultants. DMWW will perform final inspection.
  - If bids exceed Engineer's Estimate by more than 15%, Foundation will not proceed until both DMWW and Foundation approve. Foundation will ensure adequate funds to complete such construction.
  - DMWW will take action to accept ownership of Water Curia following completion of construction.
  - A maintenance fund will be funded by the Foundation, with \$150k funded prior to the start of construction and an additional \$180k 5 years after construction, for a total of \$330k. DMWW will have responsibility for maintenance, repair, and operation. All associated maintenance costs will be submitted to the Foundation and Foundation will pay from the maintenance fund.
  - When the maintenance fund is depleted, Foundation may replenish the fund or turn maintenance over to DMWW, with maintenance decisions to be made in DMWW's sole discretion. If Foundation dissolves, DMWW will assume complete control over Water Curia and may remove Water Curia in its sole discretion.
- Legal counsel assisted in negotiating terms of the 28E and has reviewed the agreement.
- Staff has reviewed construction specifications and provided comment to the Foundation. The Foundation's consultant is modifying the construction specifications and will provide a cost estimate when the construction plans are final.

**FISCAL IMPACT:**

There is no fiscal impact to the utility. All funds for the design, construction and maintenance of Water Curia are the responsibility of the Foundation.

**RECOMMENDED ACTION:**

Authorize the Chairperson to execute the Chapter 28E Agreement for Construction and Maintenance of Water Curia Between the Board of Water Works Trustees of the City of Des Moines, Iowa and The William G. Stowe Foundation, subject to final review and approval by staff and legal counsel regarding construction specifications and costs.

**BOARD REQUIRED ACTION:**

Motion to authorize the Chairperson to execute the Chapter 28E Agreement for Construction and Maintenance of Water Curia Between the Board of Water Works Trustees of the City of Des Moines, Iowa and The William G. Stowe Foundation, subject to final review and approval by staff and legal counsel regarding construction specifications and costs.

<hr style="width: 100%;"/> (date)	<hr style="width: 100%;"/> (date)	 Amy Kahler, CPA. CEO and General Manager
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Attachments: 28E Agreement



**28E AGREEMENT FOR CONSTRUCTION AND MAINTENCE OF  
WATER CURIA  
BETWEEN  
THE BOARD OF WATER WORKS TRUSTEES OF  
THE CITY OF DES MOINES, IOWA  
AND  
THE WILLIAM G. STOWE FOUNDATION**

This 28E Agreement (“Agreement”) is made by and between the Board of Water Works Trustees of the City of Des Moines, Iowa (“DMWW”) and the William G. Stowe Foundation (“Foundation” and together with DMWW each a “Party” and collectively the “Parties”) effective as of the date set forth below:

**RECITALS:**

- A. DMWW is a municipal water utility established and operating in the City of Des Moines, Iowa pursuant to Chapter 388 of the Iowa Code; and
- B. Foundation is an Iowa nonprofit corporation organized and existing under Chapter 504, Code of Iowa, that is recognized as exempt from tax under Section 501(c)(3) of the Internal Revenue Code; and
- C. DMWW makes a portion of its grounds (“Water Works Park Property”) available to the public as a park known as “Water Works Park” in the City of Des Moines; and
- D. Foundation has been established to support the stewardship of land and water through environmental education and community enrichment; and
- E. Foundation, in conjunction with DMWW, has developed a plan and proposal for Water Curia, an outdoor classroom and gathering space in Water Works Park, which aligns with the Park’s mission of education and outdoor experience, where park patrons can gather for educational programming, small group discussion, or quiet contemplation as shown in the “Site Plan”, Exhibit A attached hereto, with estimated costs as outlined in “Estimated Costs”, Exhibit B attached hereto; and
- F. Foundation has entered into and funded agreements with artist Jordan Weber and Hartman Spiller Architecture Studio for design of Water Curia, with review and input from DMWW, as shown in the “Preliminary Plans,” Exhibit C attached hereto; and
- G. Foundation will secure all necessary funding for construction of Water Curia and for the Maintenance Fund as defined in Exhibit D attached hereto prior to the start of construction; and
- H. DMWW and Foundation have established a final schedule for the development of final

design, permitting, approval and construction of Water Curia, which is attached to this Agreement as Exhibit G; and

- I. Foundation will apply for and acquire, working through the City of Des Moines Preapplication process prior to the start of construction, all necessary permits and approvals including but not limited to construction permit, floodplain permit, and any other similar requirement.

**NOW THEREFORE**, in consideration of the mutual undertakings hereby provided, DMWW and Foundation hereby agree as follows:

#### **Article I - Joint Exercise of Powers Under Chapter 28E of the Code of Iowa**

1. Purpose. Pursuant to Chapter 28E, Code of Iowa, the parties agree that the purpose of this Agreement is to establish the terms and conditions of the relationship between DMWW and Foundation for the funding and construction of the improvements as identified and described in the Site Plan, Exhibit A, the Cost Estimate, Exhibit B, the Preliminary Plans, Exhibit C, the Maintenance Fund, Exhibit D, and Construction Schedule, Exhibit G, all attached hereto, and referred to herein as Water Curia.
2. 28E Finding. DMWW hereby certifies that Water Curia reflects appropriate regional planning in conformity with Section 28E.18, Code of Iowa.
3. Effective Date. Pursuant to Section 28E.5 of the Code of Iowa, the parties agree that this Agreement shall be effective after its approval by the respective governing bodies of DMWW and Foundation, and upon execution by the parties and its filing with the Iowa Secretary of State (“Effective Date”).
4. No Entity. No separate entity is created hereby.
5. Designated Administrator. The parties hereby agree that CEO and General Manager of DMWW shall be designated as the sole administrator of this Agreement as provided by Section 28E.6 of the Code of Iowa (the “Administrator”).
6. Administration. All bids for, and contracts for construction of, Water Curia shall be undertaken solely by Foundation following review and approval by DMWW, which approval shall be in the form of Board action to approve the conceptual design and location within Water Works Park. Construction shall be administered and inspected by Foundation and its consultants as private contracts, including direct payments to contractors and other service providers. Foundation shall transfer, and the DMWW Board shall take action to accept, ownership of Water Curia following satisfactory completion of all construction related activities.

#### **Article II – Ownership and Responsibilities**

1. Property Ownership. DMWW shall at all times hold, own, and exclusively control the Water Works Park Property where the Water Curia will be located. Following construction of Water Curia, DMWW will take ownership of Water Curia by bill of sale in the form attached as Exhibit E. No joint property shall be acquired, held or disposed of hereunder. Except as otherwise explicitly provided herein, each Party shall at all times hold and own its respective properties.

2. Individual Responsibility. Each Party shall be solely authorized to supervise, direct, and manage its own activities and the activities of its respective employees and/or agents hereunder. Each Party shall retain sole responsibility and liability for its own acts and omissions hereunder and for the acts and omissions of its respective employees and/or agents hereunder. Each Party waives subrogation against the other for all claims, suits, damages, and demands which are covered by any insurance, including but not limited to property, casualty, and workers compensation insurance. Each Party will notify its insurer(s) of this subrogation waiver.

3. Maintenance, Repair, and Operational Responsibilities. DMWW shall have sole responsibility and authority for maintenance, repair, and operation of the Water Works Park Property and Water Curia. Costs for maintenance, including utility expenses, of Water Curia will be funded from and paid by a Maintenance Fund as defined in Exhibit D, attached hereto.

### **Article III – Design, Bidding, and Construction of Water Curia**

1. General Intent. The scope of the Water Curia project shall be as set forth in Exhibit A. The total estimated costs of Water Curia are set forth in Exhibit B. All construction, and design costs for Water Curia shall be funded by Foundation in accordance with the terms and subject to the limitations of this Agreement, but Water Curia shall be owned by DMWW following construction and transfer.

2. Preliminary Design. Foundation shall be responsible for initiating the design process for Water Curia, which includes hiring qualified architects or designers, developing preliminary design concepts, and presenting these to the DMWW Board for initial approval. DMWW shall review the preliminary designs to ensure they align with the park aesthetic, environmental standards, and any pertinent regulations. DMWW reserves the right to request modifications to the design to meet these criteria. DMWW approval will be in the form of Board action.

3. Final Design. Upon completion of the design of Water Curia, Foundation shall submit the final design documents, including the final plans and specifications for construction, and engineering cost estimate to DMWW to review and approve prior to start of construction. Such approval will be in the form of DMWW Board action.

4. Contract Documents. Subject to approval by DMWW of the final plans and specifications for construction, as described in #3 above, and the final engineering cost estimate, Foundation shall undertake the construction of the Water Curia by means of one or more private construction contracts.

Foundation shall be responsible for the final design of Water Curia in conformity with current industry standard specifications and for obtaining all required easements, permits, permissions and other things required for the proper construction of such projects. DMWW agrees to provide assistance as necessary, including facilitating introductions to regulatory bodies, providing property details, and assisting with applications for required permits. Final design may provide for such number of separate contracts as Foundation and its consultants shall determine in their discretion shall best provide for the efficient construction of Water Curia and shall include detailed Plans and Specifications and an engineering cost estimate for the project. If, at any time, the total of the engineering cost estimates for the project is expected to exceed the total cost as shown in Exhibit B, then Foundation shall ensure availability of adequate funds to complete the project and shall consult with and obtain the written consent of DMWW before proceeding further to let contracts.

5. Contract Administration. Foundation shall contract, in its sole name, for the construction of Water Curia. Foundation agrees to notify DMWW of prices received for the project and how those prices compare to the cost estimate and Estimated Costs in Exhibit B. If prices received are such that the expected contract price exceeds the engineer's cost estimate for the project by more than fifteen percent (15%), then Foundation shall give notice to DMWW of such fact, and Foundation shall not proceed to award the contract unless Foundation and DMWW both give approval to proceed at the price.

Foundation and their consultants shall be solely responsible for execution of the underlying contract, and for contract administration, supervision, and inspection. Foundation shall use commercially reasonable efforts to ensure that Water Curia is constructed materially in accordance with the terms of such contract and shall promptly notify DMWW of any breach of any such contract. Foundation will appoint a project manager responsible for day-to-day construction activities and to serve as the primary contact for DMWW during construction.

Construction of Water Curia shall adhere to all relevant building codes, environmental regulations, and safety standards. Foundation and its consultants are responsible for ensuring all contractors and subcontractors are licensed, insured, and comply with local labor laws.

If and when requests by the contractor for change orders exceed the original contract price by an amount in excess of \$10,000, Foundation shall give notice to DMWW.

Upon a request by the contractor for final acceptance of improvements and for final payment, Foundation agrees to forward the contractor's request for final acceptance and for final payment, together with all supporting detail, to DMWW. DMWW will thereafter conduct a final inspection of such improvements and develop a punch list of items for completion, if any. Foundation will not accept such improvements as complete, or authorize final payment, without affording qualified personnel designated by DMWW the opportunity to participate in such inspection and to comment and offer suggestions regarding the punch list of items for completion.

6. Construction Management & Administration. Construction management to be provided by Foundation shall include but not be limited to the following:
- (a) Requiring the contractor to obtain, and to maintain in continuous effect, DMWW's standard insurance coverage requirements, specified in Exhibit F.
  - (b) Providing expertise, inspection, and review of all aspects of construction in accordance with the contract documents.
  - (c) Processing of all payments for all permits, fees, costs, charges, and expenses associated with the construction of Water Curia.
  - (d) Reviewing and approving contractor requests for progress payments.
  - (e) Providing DMWW with the opportunity to inspect all aspects of work.
  - (f) Reviewing contractor requests for change orders and time extensions to determine appropriateness.
  - (g) Processing contractor requests for change orders and time extensions and making change order payments to contractor in accordance with payment methods previously set forth.
  - (h) Maintaining all project documents and records for a three (3) year retention period from the date of final payment for inspection and auditing by any authorized governmental agency, and providing copies of project documents to DMWW upon completion of construction.

#### **Article IV – Funding and Payments**

1. General. Foundation shall donate the Water Curia, which includes all funds necessary for construction and maintenance. Foundation shall secure funding for the entire project, including design, construction, permitting, and future maintenance. This funding shall be documented and reported to DMWW to ensure financial accountability and project viability. All funds required for construction of Water Curia and the funds needed to establish the maintenance fund as outlined in Exhibit D shall be available prior to the start of construction. Foundation shall be solely responsible for raising these funds.

2. Expenses. Except as otherwise explicitly provided herein as to reimbursement of DMWW by Foundation, each Party shall be solely responsible for funding its own operations and activities hereunder.

3. Cost of Construction. Subject to and in accordance with the terms of this Agreement, Foundation is solely responsible for and shall pay the "Actual Costs" of Water Curia

construction. The “Actual Costs” of Water Curia shall be the sum of all contractor progress and final payments made by Foundation under the contract for the project that comprises the Water Curia.

4. Estimates and Actual Costs. The total estimated cost of Water Curia set forth in Exhibit B attached hereto is an estimate only and is not guaranteed. The Actual Costs incurred shall be paid by Foundation in accordance with the terms of this Agreement.

## **Article V –Term, Termination, and Default**

1. Term. This Agreement shall commence on the Effective Date and, unless terminated as provided herein, shall remain in effect through the completion of construction of the Water Curia, or until such time as both parties have discharged all of their respective obligations under this Agreement, whichever occurs later. No termination shall affect the rights of the parties as established prior to termination.

2. Declaration of Default and Notice. In the event that either Party determines that the other has defaulted in the performance of its obligations hereunder, the aggrieved Party may declare that default has occurred and give notice thereof to the defaulting Party. Notice of default shall be in writing, shall specify the nature of the default and the provision of the Agreement involved, and shall specify what action is required of the defaulting Party to correct the default. The defaulting Party shall have thirty (30) days from the date of its receipt of the notice of default to correct the default, if at the end of said 30-day period, the default has not, in the reasonable opinion of the aggrieved Party, been corrected, that Party may thereupon pursue its remedies as provided in Article V, Section 3 hereof.

3. Remedies Upon Default. In the event of default by one Party in its performance of any material provision of this Agreement, the other Party may, at its option, after declaring default and giving notice thereof as above provided, terminate this Agreement or seek specific performance of its provisions. The Party seeking termination of this Agreement due to default in performance by the other Party shall also be entitled to seek damages for such default. Each Party shall, in addition, have all remedies available at law or in equity.

4. Dissolution of Foundation. Notwithstanding any other provision of this Agreement, if the Foundation dissolves or ceases operating during the term of this Agreement or while there is still a balance remaining in the maintenance fund identified in Exhibit D, DMWW shall become solely responsible for all decisions regarding the maintenance and modification of the Water Curia, including disposition of any remaining balance in the maintenance fund provided in Exhibit D. The Foundation agrees that it will not assign any rights under this Agreement to any third party.

5. Failure to Obtain Approvals. The Parties agree that if there is a failure to obtain any necessary government approval or permit for the Water Curia, neither Party is under any obligation to construct or place the Water Curia. If necessary government approvals or permits are not obtained, this Agreement may be terminated by either Party.

## **Article VI – General Provisions**

1. **Liability; Indemnification.** Each party (“Indemnifying Party”), to the fullest extent permitted by law, hereby agrees to indemnify, defend, pay on behalf of, and hold harmless the other Party, and its elected officials, its appointed officials, agents, employees and volunteers, and others working on behalf of such Party (“Indemnities”), against any and all claims, demands, suits, damages or losses, together with any and all outlay and expense connected therewith including, but not limited to, attorneys’ fees and court costs, that may be asserted or claimed against, recovered from or suffered by the Indemnities by reason of any injury or loss arising out of any act or omission of the Indemnifying Party, including, but not limited to, bodily injury or death, property damage, including loss of use thereof, and economic damages that arise out of or are in any way connected to this Agreement. No Party shall have any right of indemnity for damages or claims proximately caused by its own negligent or intentionally wrongful acts. Each Party’s agreements and obligations as set forth in this Paragraph are applicable for the duration of and following expiration or termination of this Agreement, regardless of the manner of termination, and notwithstanding other provisions of this Agreement.

2. **Insurance.** Each Party shall procure and maintain its own insurance. Foundation shall ensure that all insurance for construction of the Water Curia meets the minimum requirements identified in Exhibit F.

3. **Non-Discrimination.** The parties shall comply with all applicable laws and regulations regarding equal employment opportunity and non-discrimination in access to public facilities and shall not discriminate against any person because of their race, color, creed, religion, sex, age, national origin, disability, sexual orientation, gender identity, or any other basis protected by law.

4. **Notices and Invoices.** All notices, invoices and reimbursement requests which the parties are authorized or required to give one another pursuant to this Agreement shall be in writing and may be personally delivered or sent by ordinary mail to the addresses hereafter provided. Mailed notices and invoices shall be deemed to be received by the Party to whom directed when they are postmarked. Such notices and invoices shall be delivered or mailed to the following persons at the addresses listed:

**DMWW:**  
CEO & General Manager  
Des Moines DMWW  
2201 George Flagg Parkway  
Des Moines, IA 50321

**Foundation:**  
Board Chairperson  
William G. Stowe Foundation

3012 Fox Run  
Des Moines, IA 50321

5. Interpretation. If any section, provision, or part of this Agreement shall be found to be invalid or unconstitutional, such finding shall not affect the validity of the Agreement as a whole or any section, provision or part thereof not found to be invalid or unconstitutional. Upon any such finding because of scope or breadth, a court of competent jurisdiction in Polk County, Iowa, shall be empowered to reform the provision in order to achieve as nearly as possible the original intent and purpose with a legally permissible scope and breadth.

6. Entire Agreement. This Agreement supersedes all oral or written proposals and communications related to this Agreement between the parties. Each Party acknowledges that such Party has not been induced to enter this Agreement by any representations or statements oral or written, not contained in this Agreement. This Agreement may only be amended by a written instrument signed by authorized representatives of both parties.

7. Governing Law. This Agreement shall be construed, both as to validity and performance, and shall be enforced in accordance with, and governed by, the laws of the State of Iowa. Venue for any dispute will be in the state or federal court having jurisdiction over Polk County, Iowa.

8. No Partnership, Joint Venture or Joint Authority. Nothing in this Agreement shall be construed as creating or constituting the relationship of partnership, joint venture of any kind or an agent/principal relationship between the parties hereto. No Party, unless otherwise specifically provided for herein, has the authority to enter into any agreement or create an obligation or liability on behalf of, in the name of, or binding upon, the other Party to this Agreement.

9. Force Majeure. Neither Party shall be liable for any failure to perform any or all of the provisions of this Agreement if and to the extent that performance has been delayed or prevented by reason of any cause beyond the reasonable control of such Party. The expression "cause beyond the reasonable control" shall be deemed to include, but not be limited to: acts, regulations, laws, or restraints imposed by any governmental body; wars, hostilities, sabotage, riots, or commotions; acts of God; or fires, frost, storms, or lightning.

10. No Waiver. No waiver of any breach of any one of the agreements, terms, conditions or covenants of this Agreement by any Party shall be deemed to imply or constitute a waiver of any other agreement, term, condition, or covenant of this Agreement. The failure of any Party to insist on strict performance of any agreement, term, condition, or covenant, herein set forth, shall not constitute or be construed as a waiver of the rights thereafter to enforce any other default of such agreement, term, condition, or covenant.

11. No Assignment. This Agreement shall not be sold, assigned, transferred or conveyed in any respect by either Party without prior written approval of the other Party. This



Agreement shall remain binding upon the successors of the parties.

12. Headings. Headings herein are for convenience of reference only and shall in no way affect interpretation of the Agreement.

13. Partial Invalidity. If any provision or provisions of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby, and the Agreement may be revised pursuant to Article VI, Section 5.

14. Counterparts and No Conflict. This Agreement may be executed in multiple counterparts, each of which so executed shall be deemed to be an original. By such execution each Party represents that it has satisfied all legal requirements to authorize such execution, and that the terms hereof do not irreconcilably conflict with any statute or other contractual obligations of such Party.

15. Receipt of Copy. Each of the parties to this Agreement acknowledges receipt of a fully executed copy of this Agreement and all attachments thereto.

**IN WITNESS THEREOF**, the parties have caused this Agreement to be executed in counterparts, each of which shall be considered an original.

**[SIGNATURE PAGES TO FOLLOW]**

WILLIAM G. STOWE FOUNDATION

By: \_\_\_\_\_  
Amy Beattie, William G. Stowe Foundation Board  
Chairperson

ATTEST:

\_\_\_\_\_  
Graham Gillette  
William G. Stowe Foundation Board Member

STATE OF IOWA                    )  
  ) SS:  
COUNTY OF POLK                )

This record was acknowledged before me on \_\_\_\_\_, by  
Amy Beattie and Graham Gillette as Board Chairperson and Board Member respectively, of the  
William G. Stowe Foundation.

\_\_\_\_\_  
Notary Public in and for the State of Iowa

BOARD OF WATER WORKS TRUSTEES  
OF THE CITY OF DES MOINES, IOWA

By: \_\_\_\_\_  
Andrea Boulton, Board Chairperson

ATTEST:

\_\_\_\_\_  
Amy Kahler, CEO and General Manager

STATE OF IOWA     )  
                              )     SS:  
COUNTY OF POLK   )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2025, before me, a Notary Public in and for the State of Iowa, personally appeared Andrea Boulton and Amy Kahler, to me personally known, and, who being by me duly sworn, did say that they are the Board Chairperson and the Chief Executive Officer and General Manager of the BOARD OF WATER WORKS TRUSTEES OF THE CITY OF DES MOINES, IOWA, that no seal has been procured by the entity; that the attached instrument was signed on behalf of the said entity by authority of its Board as contained in the resolution adopted by the Board on the \_\_\_\_ day of \_\_\_\_\_, 2025, and that Andrea Boulton and Amy Kahler acknowledged the execution of the instrument to be the voluntary act and deed of the BOARD OF WATER WORKS TRUSTEES OF THE CITY OF DES MOINES, IOWA, by it and by them voluntarily executed.

\_\_\_\_\_  
Notary Public in and for the State of Iowa

**Exhibit A**  
Site Plan

DRAFT

**Exhibit B**  
Estimated Cost

DRAFT

**Exhibit C**  
Preliminary Plans

DRAFT

**Exhibit D**  
Maintenance Fund

Costs for maintenance of Water Curia, including utility expenses such as costs for electricity, will be funded from the maintenance fund as defined herein.

An initial maintenance fund in the amount of \$150,000 shall be established and the funds shall be deposited in a separate account at Iowa State Bank, in the name of the Foundation for the benefit of Des Moines Water Works, prior to the start of construction of Water Curia. An additional amount of \$180,000 shall be deposited before the end of the fifth year after DMWW acceptance of the Water Curia.

Foundation shall reimburse DMWW for utility expenses incurred by the Water Curia. Foundation agrees to pay DMWW for utility expenses within 10 days of DMWW providing the Foundation with an invoice.

DMWW will maintain Water Curia as needed from time to time and will submit an invoice to Foundation at least annually for the cost of labor, materials, and equipment used in the maintenance activities. Foundation will pay DMWW based on such invoices within 60 days using funds held in the maintenance fund. Any individual maintenance activity with a cost of \$5,000 or more will be billed on a separate invoice as soon as practicable following the maintenance activity.

Representatives from DMWW and Foundation will meet from time to time, but at least once every five years, to discuss maintenance, the maintenance fund, and the need for any additional funding. At such time as the funds in the maintenance fund have been exhausted, it will be Foundation's option to replenish the maintenance fund or to turn maintenance over to DMWW.

If the maintenance fund is exhausted and Foundation chooses not to replenish the fund, further maintenance of Water Curia will be completed at DMWW's sole discretion, including the option to remove Water Curia if it should fall into disrepair due to lack of maintenance funding.

**Exhibit E**  
**Bill of Sale**

**BILL OF SALE**

---

THIS BILL OF SALE (“**Bill of Sale**”) is entered into this \_\_\_\_ day of \_\_\_\_, 202\_\_, by and between William G. Stowe Foundation (“**Foundation**”) and the Board of Water Works Trustees of the City of Des Moines, Iowa (“**DMWW**”).

**RECITALS**

**WHEREAS**, Foundation and DMWW are parties to that certain Iowa Code Chapter 28E Agreement titled 28E AGREEMENT FOR CONSTRUCTION AND MAINTENANCE OF WATER CURIA BETWEEN THE BOARD OF WATER WORKS TRUSTEES OF THE CITY OF DES MOINES, IOWA AND THE WILLIAM G. STOWE FOUNDATION (the “Agreement”); and

**WHEREAS**, pursuant to the terms of the Agreement, Foundation is assigning, conveying, transferring and delivering to DMWW all of its right, title and interest in and to the Water Curia, as described in the Agreement (the “Assets”).

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Foundation and DMWW agree as follows:

1. Transfer. In accordance with the terms and subject to the conditions set forth in the Agreement, Foundation hereby assigns, transfers, and conveys to DMWW, its successors and assigns forever, all of Foundation’s right, title and interest in and to all of the Assets.

2. 28E Agreement. This Bill of Sale is subject to all of the terms and conditions set forth in the Agreement, which is hereby incorporated by reference and nothing herein shall be deemed to modify, diminish or limit the representations, warranties, covenants, indemnification obligations or any other rights or obligations of the parties to the Agreement.

3. Further Assurances. Foundation and DMWW agree that they will hereafter execute and deliver any further bills of sale, assignments, or other instruments of transfer which may be necessary or which may reasonably be deemed necessary by the other Party to carry out fully the purposes of this Bill of Sale and the Agreement.

4. Governing Law. This Bill of Sale shall be governed by and construed in accordance with the laws of the State of Iowa.

5. Counterparts. This Bill of Sale may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Bill of Sale delivered by facsimile, e-mail or other means of electronic



transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Bill of Sale.

IN WITNESS WHEREOF, Foundation and DMWW have duly executed this Bill of Sale as of the date first above written.

WILLIAM G. STOWE FOUNDATION

By: \_\_\_\_\_  
Amy Beattie, William G. Stowe Foundation Board  
Chairperson

ATTEST:

\_\_\_\_\_  
Graham Gillette  
William G. Stowe Foundation Board Member

STATE OF IOWA                    )  
  ) SS:  
COUNTY OF POLK                )

This record was acknowledged before me on \_\_\_\_\_, by  
Amy Beattie and Graham Gillette as Board Chairperson and Board Member respectively, of the  
William G. Stowe Foundation.

\_\_\_\_\_  
Notary Public in and for the State of Iowa

BOARD OF WATER WORKS TRUSTEES  
OF THE CITY OF DES MOINES, IOWA

By: \_\_\_\_\_  
\_\_\_\_\_, Board Chairperson

ATTEST:

\_\_\_\_\_  
Amy Kahler, CEO and General Manager

STATE OF IOWA     )  
                              )     SS:  
COUNTY OF POLK    )

On this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_, before me, a Notary Public in and for the State of Iowa, personally appeared \_\_\_\_\_ and Amy Kahler, to me personally known, and, who being by me duly sworn, did say that they are the Board Chairperson and the Chief Executive Officer and General Manager of the BOARD OF WATER WORKS TRUSTEES OF THE CITY OF DES MOINES, IOWA, that no seal has been procured by the entity; that the attached instrument was signed on behalf of the said entity by authority of its Board as contained in the resolution adopted by the Board on the \_\_\_\_ day of \_\_\_\_\_, 202\_\_, and that \_\_\_\_\_ and Amy Kahler acknowledged the execution of the instrument to be the voluntary act and deed of the BOARD OF WATER WORKS TRUSTEES OF THE CITY OF DES MOINES, IOWA, by it and by them voluntarily executed.

\_\_\_\_\_  
Notary Public in and for the State of Iowa

Exhibit F  
DMWW Standard Insurance Requirements

The Contractor shall purchase and maintain Workers Compensation, Commercial General Liability and Professional Liability Insurance which will protect the Contractor from the following type of claims:

- A. Claims for damages because of bodily injury, occupational sickness or disease, or death of its employees;
- B. Claims for damages because of bodily injury, sickness or disease, or death of any person other than its employees;
- C. Claims for damages, insured by usual personal injury liability coverage, which are sustained (a) by any person as a result of an offense directly or indirectly related to the employment of such person by the Contractor, or (b) by any other person;
- D. Claims for damages, other than to the work itself, because of injury to or destruction of tangible property, including loss of use resulting therefrom; Claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance, or use of any motor vehicle; and,
- E. Claims under workers' compensation, disability benefit, and other similar employee benefit acts.
- F. Claims arising out of the Contractor and any sub-consultant's professional services provided as part of the Agreement.

Protection shall be provided whether the claim results from operations of the Contractor, subcontractors, employees of any of them, or anyone for whose acts any of them may be liable.

Policies for the insurance required for worker's compensation, disability benefit, and other similar employee benefit acts shall be written for the limits of liability specified as follows:

- A. General Liability (including contractual, independent contractors, broad form property damage, personal injury underground explosion and collapse hazards):
  - i. Listing Water Works as Additional Insured on a primary and non-contributory basis.
  - ii. \$1,000,000 Combined Single Limit Per Occurrence.
  - iii. \$2,000,000 Aggregate Per Project, endorsement to be included.

B. Automobile Liability (including all owned, non-owned, and hired automobiles):  
\$1,000,000 Combined Single Limit.

C. Workers' Compensation Coverage B – Statutory Benefits:  
\$100,000/\$500,000/\$100,000.

D. Umbrella Liability (applying directly in excess of above liability coverages): \$5,000,000  
Aggregate; \$5,000,000 Combined Single Limit.

E. Professional Liability: \$2,000,000 each occurrence and aggregate.

DRAFT

Exhibit G  
Construction and Payment Schedule

DRAFT

## **AGENDA ITEM FORM**

**SUBJECT:** Not to Exceed \$12,100,000 Water Revenue Capital Loan Notes (SRF) - Lead Service Line Replacement Phase 1 Project – Resolution Instituting Proceedings to Take Additional Action for the Authorization of a Loan and Disbursement Agreement and the Issuance of Not to Exceed \$12,100,000 Water Revenue Capital Loan Notes

### **SUMMARY:**

- On October 8, 2024, the EPA issued the final Lead and Copper Rule Improvements (LCRI). The LCRI requires the replacement of all lead service lines (LSLs) for all utilities to be completed within 10 years at a rate of 10% per year, based on a rolling 3-year average.
- DMWW has approximately 95,000 water service lines, of which an estimated 20,000 are lead. Total replacement costs for an estimated 20,000 lead service lines is projected to be approximately \$200 million.
- Approximately \$164 million in LSL funding is available statewide through Bipartisan Infrastructure Law (BIL) allocations to the State Revolving Fund (SRF) for census tracts that qualify based on socioeconomic criteria. This SRF funding offers 49% loan forgiveness, with the remaining 51% payable by the utility at 0% interest. DMWW intends to leverage this favorable SRF funding option.
- DMWW will be moving forward with Phase 1 of its LSL program in the coming months, which includes the replacement of 1,000 lines at an estimated cost of \$12.1 million, focused entirely on service lines in qualifying census tracts.
- At its July 22, 2025 meeting, the Board set the date of the public hearing to issue water revenue bonds not to exceed \$12.1 million as the date of August 26, 2025 board meeting.
- This action today is the public hearing and the passing of a resolution to allow the future authorization of the issuance of water revenue capital loan notes. The Board's authorization of the Loan and Disbursement Agreement will occur at a future board meeting after the loan application has been submitted to the Iowa Finance Authority (IFA) and the legal paperwork has been prepared.
- Actions requesting permission to bid and final authorization of the water revenue notes for LSL Phase 1 are expected to come before the Board later this fall.

### **FISCAL IMPACT:**

This action holds a public hearing on the issuance of Not to Exceed \$12,100,000 in Water Revenue Capital Loan Notes and passes a resolution allowing the Board to take additional action on the Loan and Disbursement Agreement at a future date.

### **RECOMMENDED ACTION:**

- Public Hearing on the authorization of a Loan and Disbursement Agreement and the issuance of Notes to evidence the obligation thereunder.
- Adopt the "Resolution Instituting Proceedings to Take Additional Action for the Authorization of a Loan and Disbursement Agreement and the Issuance of Not to Exceed \$12,100,000 Water Revenue Capital Loan Notes."

### **BOARD REQUIRED ACTION:**

- Public Hearing on the authorization of a Loan and Disbursement Agreement and the issuance of Notes to evidence the obligation thereunder.
- Chairperson closes hearing.
- Motion and roll call vote to adopt the "Resolution Instituting Proceedings to Take Additional Action for the Authorization of a Loan and Disbursement Agreement and the Issuance of Not to Exceed \$12,100,000 Water Revenue Capital Loan Notes."

<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="text-align: center;">(date)</div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="text-align: center;">(date)</div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px; text-align: center;"> </div> <div style="text-align: center;">             Amy Kahler, CPA CEO and General Manager           </div>
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August 26, 2025

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

\_\_\_\_\_

Absent: \_\_\_\_\_

Vacant: \_\_\_\_\_

\* \* \* \* \*

The Chairperson announced that this was the time and place for the public hearing and meeting on the matter of the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority and the issuance to the Iowa Finance Authority of not to exceed \$12,100,000 Water Revenue Capital Loan Notes, of the City of Des Moines, State of Iowa, to evidence the obligations of the City under the said Loan and Disbursement Agreement, in order to provide funds to pay the costs of construction of the Lead Service Line Replacement Project (Phase 1), and that notice of the proposed action by the Board to institute proceedings for the authorization of the Loan and Disbursement Agreement and the issuance of the Notes had been published pursuant to the provisions of Sections 384.24A and 384.83 of the Code of Iowa.

The Chairperson then asked the Secretary whether any written objections had been filed by any resident or property owner of the City to the issuance of the Notes. The Secretary advised the Chairperson and the Board that \_\_\_\_\_ written objections had been filed. The Chairperson then called for oral objections to the issuance of the Notes and \_\_\_\_\_ were made. Whereupon, the Chairperson declared the time for receiving oral and written objections to be closed.

(Attach here a summary of objections received or made, if any)

Whereupon, the Chairperson declared the hearing on the authorization of entering into a Loan and Disbursement Agreement and the issuance of the Notes to be closed.

The Board then considered the proposed action and the extent of objections thereto.

Whereupon, Board Member \_\_\_\_\_ introduced and delivered to the Secretary the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$12,100,000 WATER REVENUE CAPITAL LOAN NOTES", and moved:

- ☐ that the Resolution be adopted.
- ☐ to ADJOURN and defer action on the Resolution and the proposal to institute proceedings for the issuance of notes to the meeting to be held at \_\_\_\_\_ .M. on the \_\_\_\_\_ day of \_\_\_\_\_, 2025, at this place.

Board Member \_\_\_\_\_ seconded the motion. The roll was called and the vote was,



AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

Whereupon, the Chairperson declared the measure duly adopted.

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE  
ADDITIONAL ACTION FOR THE AUTHORIZATION OF A  
LOAN AND DISBURSEMENT AGREEMENT AND THE  
ISSUANCE OF NOT TO EXCEED \$12,100,000 WATER  
REVENUE CAPITAL LOAN NOTES

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 authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority and the issuance to the Iowa Finance Authority of not to exceed \$12,100,000 Water Revenue Capital Loan Notes, to evidence the obligations of the City under the said Loan and Disbursement Agreement, in order to provide funds to pay the costs of construction of the Lead Service Line Replacement Project (Phase 1), and has considered the extent of objections received from residents or property owners as to the proposed issuance of Notes; 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 of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority and the issuance to the Iowa Finance Authority in the manner required by law of not to exceed \$12,100,000 Water Revenue Capital Loan Notes, for the foregoing purposes.

Section 2. That this Board does hereby consent to the terms and conditions of the DWSRF Loan Program, which terms and conditions and the disclosures provided with respect thereto are hereby acknowledged, accepted and approved.

Section 3. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that the water fund moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above Notes. The amounts so advanced shall be reimbursed from the proceeds of the Notes not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in

service. Such advancements shall not exceed the amount authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

Section 4. That the Secretary, with the assistance of bond counsel, is hereby authorized and directed to proceed with the preparation of such documents and proceedings as shall be necessary to authorize the City's participation in the DWSRF Loan Program, to select a suitable date for final Board authorization of the required Loan and Disbursement Agreement and issuance of the Note to evidence the City's obligations thereunder, and to take such other actions as the Board shall deem necessary to permit the completion of a loan on a basis favorable to the City and acceptable to this Board.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
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 Board of Trustees 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 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 this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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



DES MOINES WATER WORKS  
Board of Water Works Trustees

Agenda Item No. III-C  
Meeting Date: August 26, 2025  
Chairperson's Signature ☐ Yes ☒ No

### AGENDA ITEM FORM

**SUBJECT:** Request Permission to Establish the Date of the Public Hearing for Vero Fiber Networks Communication Easement at the Des Moines Water Works Fleur Drive Campus as the Date of the September 2025 Board Meeting

**SUMMARY:**

- Vero Fiber Networks, LLC is installing underground fiber optic communications infrastructure in the vicinity of the Des Moines Water Works (DMWW) Fleur Drive Campus. As part of this project, Vero requires a permanent 10-foot-wide communication easement across DMWW property to accommodate conduits, handholes, and related appurtenances.
- The easement area, containing approximately 0.58 acres (25,111 square feet), is legally described in the draft easement document and shown on the attached plat prepared by Snyder & Associates, Inc. The project will include installation of approximately 1750 LF of underground conduit to house fiber optic cable, along with handholes and related appurtenances. The easement will allow Vero to construct, operate, inspect, maintain, repair, and replace communications facilities, as well as provide reasonable ingress and egress for such purposes.
- The easement terms are currently being negotiated between DMWW staff, legal, and Vero Fiber Networks to ensure the agreement meets operational and property requirements.

**FISCAL IMPACT:**



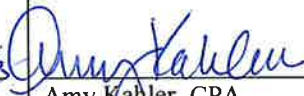
There is no fiscal impact associated with this easement.

**RECOMMENDED ACTION:**

Establish the date of the September 2025 Board meeting as the date of Public Hearing for the Vero Fiber Networks Communication Easement at the Des Moines Water Works Fleur Drive Campus.

**BOARD REQUIRED ACTION:**

Motion to establish the date of the September 2025 Board meeting as the date of Public Hearing for the Vero Fiber Networks Communication Easement at the Des Moines Water Works Fleur Drive Campus and direct staff to publish notice as provided by law.

 Mike Zach, P.E. Engineering Supervisor	 Kyle Danley, P.E. Chief Operating Officer	 Amy Kahler, CPA CEO and General Manager
18/21/25 (date)	18/22/25 (date)	18/22/25 (date)

Attachments: Draft Easement Plat

INDEX LEGEND

SURVEYOR'S NAME / RETURN TO:  
ERIC J. MILLER  
SNYDER AND ASSOCIATES, INC.  
2727 SW SNYDER BOULEVARD  
ANKENY, IOWA 50023  
(515) 964-2020  
ERICMILLER@SNYDER-ASSOCIATES.CO

SERVICE PROVIDED BY:  
SNYDER AND ASSOCIATES, INC.

SURVEY LOCATED:  
PT. GOVERNMENT LOT 9,10, AND 11  
SECTION 8-T78N-R24W

REQUESTED BY:  
TERRAZON GROUP, INC

EASEMENT PLAT

COMMUNICATION EASEMENT DESCRIPTION

A PART OF GOVERNMENT LOTS 9, 10, AND 11 IN, SECTION 8, TOWNSHIP 78 NORTH, RANGE 24 WEST OF THE 5TH P.M., NOW INCLUDED IN AND FORMING A PART OF THE CITY OF DES MOINES, POLK COUNTY, IOWA BEING 5.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 8; THENCE SOUTH 00°30'35" WEST ALONG THE WEST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 8, A DISTANCE OF 922.36 FEET TO THE NORTH LINE OF A PERMANENT EASEMENT AS FILED WITH THE POLK COUNTY RECORDER'S OFFICE IN BOOK 12434, PAGE 692-701; THENCE SOUTH 64°58'58" WEST ALONG SAID NORTH LINE, 39.67 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00°32'04" WEST, 423.32 FEET; THENCE SOUTH 72°25'04" WEST, 8.42 FEET; THENCE SOUTH 00°01'30" EAST, 5.00 FEET; THENCE SOUTHWESTERLY ALONG A CURVE CONCAVE NORTHWESTERLY WHOSE RADIUS IS 25.79 FEET, WHOSE ARC LENGTH IS 8.78 FEET; AND WHOSE CHORD BEARS SOUTH 24°15'04" WEST, 8.74 FEET; THENCE SOUTHWESTERLY ALONG A CURVE CONCAVE SOUTHEASTERLY WHOSE RADIUS IS 21.22 FEET, WHOSE ARC LENGTH IS 10.85 FEET, AND WHOSE CHORD BEARS SOUTH 15°53'40" WEST, 10.74 FEET; THENCE SOUTH 00°09'43" WEST, 437.85 FEET; THENCE NORTH 89°55'14" EAST, 112.56 FEET; THENCE SOUTH 00°29'36" WEST, 137.71 FEET; THENCE SOUTH 05°11'29" WEST, 147.75 FEET; THENCE SOUTH 02°57'24" WEST, 13.67 FEET; THENCE SOUTH 00°29'36" WEST, 416.96 FEET; THENCE SOUTH 00°42'21" WEST, 167.87 FEET; THENCE SOUTHEASTERLY ALONG A CURVE CONCAVE WESTERLY WHOSE RADIUS IS 1910.20 FEET, WHOSE ARC LENGTH IS 368.48 FEET, AND WHOSE CHORD BEARS SOUTH 02°10'00" EAST, 367.91 FEET; THENCE SOUTH 07°16'15" WEST, 103.71 FEET; THENCE SOUTH 03°51'00" WEST, 123.98 FEET; THENCE SOUTH 03°25'51" WEST, 25.76 FEET TO THE SOUTH LINE OF SAID PERMANENT EASEMENT AND TO THE POINT OF TERMINUS, WITH EASEMENT LINES EXTENDING AND SHORTENING TO TERMINATE AT THE NORTH AND SOUTH LINES OF SAID PERMANENT EASEMENT, SAID EASEMENT CONTAINS 0.58 ACRES (25,111 S.F.).

DATE OF SURVEY

MARCH 28, 2025

OWNER

CITY OF DES MOINES  
(BOARD OF WATER WORKS  
TRUSTEES OF THE CITY OF  
DES MOINES, IOWA)

BASIS OF BEARING

THE WEST LINE OF THE  
NE1/4 OF SECTION 8-78-24  
BEARS NORTH 00°30'35" EAST FOR  
THE PURPOSE OF THIS SURVEY

LEGEND

SURVEY

FOUND

SET

SECTION CORNER	▲	△
1/2" REBAR, ORANGE PLASTIC CAP #19515 (UNLESS OTHERWISE NOTED)	●	◊
ROW MARKER	■	□
ROW RAIL	⚡	⚡
PLATTED DISTANCE	P	
MEASURED BEARING AND DISTANCE	M	
RECORDED AS	R	
DEED DISTANCE	D	
CALCULATED DISTANCE	C	
YELLOW PLASTIC CAP	YPC	
CENTERLINE	-----	
SECTION LINE	_____	
1/4 SECTION LINE	_____	
1/4 1/4 SECTION LINE	_____	
EASEMENT LINE	-----	



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

Eric J. Miller, PLS \_\_\_\_\_ Date \_\_\_\_\_

License Number 19515

My License Renewal Date is December 31, 2026

Pages or sheets covered by this seal:  
Sheets 1 and 2 of 2

PT. GOVERNMENT LOT 10, SEC 8-78-24

EASEMENT PLAT



SNYDER  
& ASSOCIATES

2727 SW SNYDER BLVD  
ANKENY, IOWA 50023  
515-964-2020

SHEET 1 OF 2

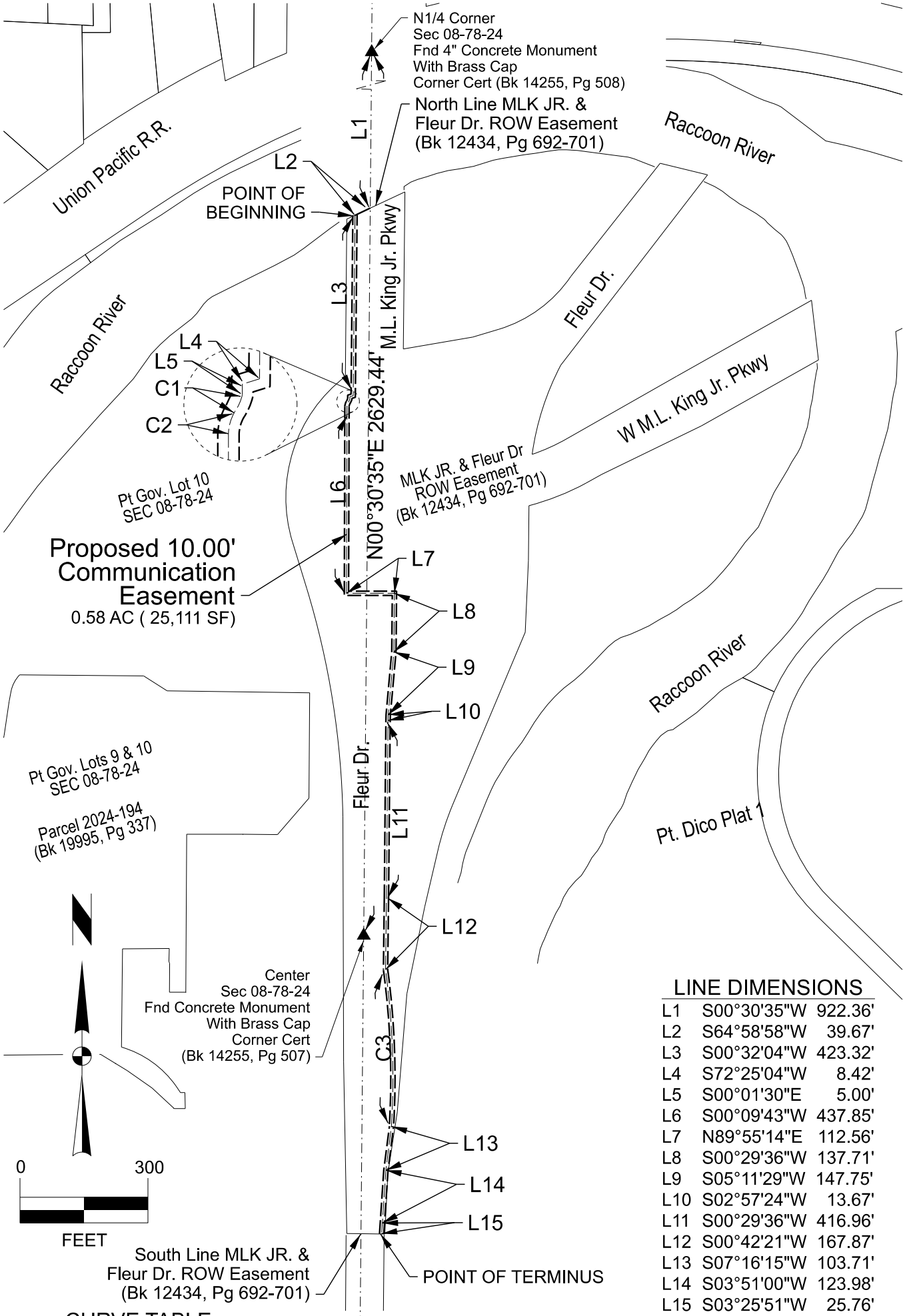
PN: 124.1465

FLD BK: XXX PG: XX

DATE: 03/28/2025

PM/TECH: EJM / DCG

EASEMENT PLAT



LINE DIMENSIONS

L1	S00°30'35"W	922.36'
L2	S64°58'58"W	39.67'
L3	S00°32'04"W	423.32'
L4	S72°25'04"W	8.42'
L5	S00°01'30"E	5.00'
L6	S00°09'43"W	437.85'
L7	N89°55'14"E	112.56'
L8	S00°29'36"W	137.71'
L9	S05°11'29"W	147.75'
L10	S02°57'24"W	13.67'
L11	S00°29'36"W	416.96'
L12	S00°42'21"W	167.87'
L13	S07°16'15"W	103.71'
L14	S03°51'00"W	123.98'
L15	S03°25'51"W	25.76'

CURVE TABLE

CURVE NO.	DELTA	RADIUS	ARC LENGTH	TANGENT	CHORD BEARING/DISTANCE
C1	19°30'29"	25.79'	8.78'	4.43'	S24°15'04"W, 8.74'
C2	29°18'14"	21.22'	10.85'	5.55'	S15°53'40"W, 10.74'
C3	11°03'09"	1910.20'	368.48'	184.82'	S02°10'00"E, 367.91'

PT. GOVERNMENT LOT 10, SEC. 8-78-24

EASEMENT PLAT



2727 SW SNYDER BLVD  
ANKENY, IOWA 50023  
515-964-2020

SHEET 2 OF 2

PN: 124.1465

FLD BK: XXX PG: XX

DATE: 03/28/2025

PM/TECH: EJM / DCG



DES MOINES WATER WORKS  
Board of Water Works Trustees

Agenda Item No. III-D  
Meeting Date: August 26, 2025  
Chairperson's Signature ☐ Yes ☒ No

**AGENDA ITEM FORM**

**SUBJECT: 2026 Service Line Maintenance Program Agreement**

**SUMMARY:**

- Des Moines Water Works (DMWW) serves approximately 70,000 residential customers who are responsible for the water service line from the water main to the meter, including the stop box. Each year, about 500 customers are notified that their service line requires repair or replacement, with 70% due to inoperable stop boxes. Replacement costs can average \$10,000.
- To help customers mitigate these costs, DMWW initiated a voluntary Service Line Maintenance Program in 2012 through a competitive RFP process, selecting HomeServe USA as the provider. Since inception, the program has completed over 6,000 jobs, saving customers an estimated \$12.7 million. Enrollment includes 75% of eligible customers, with no coverage limits, maximums, or deductibles, and rates increasing only \$0.50 every two years (current rate \$6.99/month).
- The current agreement with HomeServe expires January 1, 2026. In 2025, DMWW issued a new RFP to solicit proposals for continued service line protection coverage for 1-inch and smaller residential lines. Two proposals were received—from HomeServe USA and OnCourse Home Solutions.

Category	OnCourse Home Solutions	HomeServe USA
On Bill/Off Bill	Off Bill yr 1; open to transition	On Bill
Billing Reimb.	10% bill share	5% bill share
Other Incentives	Yr 1 milestone: \$120k per 10k enrollments (up to \$360k)	N/A
Project H2O	\$20k/yr	\$50k/yr
BBB Rating	A+	A+
Coverage Limits	Unlimited/occurrence	Unlimited/occurrence
Lead/Galvanized Lines	Full replacement incl. stopbox repairs	Full replacement incl. stopbox repairs
Pricing	\$4.99 intro yr 1; \$6.99 yrs 2–3; +\$2/yr yrs 4–5	\$7.99/mo (5-yr price lock)

- The selection committee, representing Customer Service, Water Distribution, and Engineering, evaluated both proposals using a scoring matrix and conducted in-person interviews with representatives from each company. HomeServe received a slight advantage in scoring due to competitive cost, proven “on bill” program performance, high enrollment rates, and established relationships with local contractors. Based on these factors, staff recommends HomeServe USA for the 2026 program.

**FISCAL IMPACT:**

DMWW will continue to receive a 5% billing reimbursement fee and annual \$50,000 contributions to DMWW Project H2O fund.

**RECOMMENDED ACTION:**

Authorize staff to negotiate and execute a Program Agreement with HomeServe USA, following legal review, for the provision of the voluntary Service Line Maintenance Program effective January 1, 2026.

**BOARD REQUIRED ACTION:**

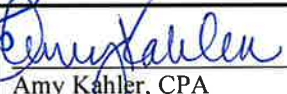
Motion to authorize staff to negotiate and execute a Program Agreement with HomeServe USA, following legal review, for the provision of the voluntary Service Line Maintenance Program effective January 1, 2026.

  
David Carroll, P.E.  
Project Manager

8/11/25  
(date)

  
Laura Sarcone  
Director of Customer Service

(date)

  
Amy Kahler, CPA  
CEO and General Manager

(date)

Attachment: None





DES MOINES WATER WORKS  
Board of Water Works Trustees

Agenda Item No. III-E  
Meeting Date: August 26, 2025  
Chairperson's Signature ☒ Yes ☐ No

**AGENDA ITEM FORM**

**SUBJECT: 2024 Polk County Water Main Replacement Contract 1**

**SUMMARY:**

- In July 2025, the Board of Water Works Trustees authorized staff to solicit bids for the 2024 Polk County Water Main Replacement Contract 1 contract. The Public Hearing was established as the date of the August 2025 Board meeting.
- The project includes the replacement of cast iron water mains on NW 49<sup>th</sup> Place that have reached the end of their useful life with new water mains to improve system reliability, water quality, and service life.
- The project also includes the installation of new water main on NW 2<sup>nd</sup> Street to allow customers to switch from private water mains to the new main in the future.
- Work on NW 2<sup>nd</sup> Street will call for the installation of approximately 1,973 feet of 12-inch polyvinyl chloride (PVC) water main.
- Work on NW 49<sup>th</sup> Place will call for the installation of approximately 20 feet of 6-inch ductile iron (DI), 20 feet of 8-inch polyvinyl chloride (PVC), and 1,956 feet of 8-inch ductile iron (DI) water main.
- Plans, specifications, and contract documents were taken out by several prospective bidders. Three bids were submitted on August 14, 2025.

**BIDDER**

Pirc-Tobin Construction, INC  
On Track Construction, LLC  
Synergy Contracting, LLC

**TOTAL BID**

\$1,456,896.00  
\$1,463,932.00  
\$2,064,373.00

- The engineer's estimate for this contract is \$1,536,000.00.
- Pirc-Tobin Construction, Inc. has successfully completed projects for the City of Cedar Rapids in the past.
- Staff recommends the Board award the 2024 Polk County Water Main Replacement Contract 1 contract to Pirc-Tobin Construction, Inc. in the amount of \$1,456,896.00.

**FISCAL IMPACT:**

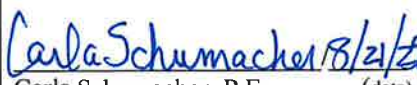


Funds for this project will come from the 2025 Des Moines Water Main Replacement budget.

**RECOMMENDED ACTION:**

Award the 2024 Polk County Water Main Replacement Contract 1 contract to Pirc-Tobin Construction, Inc., in the amount of \$1,456,896.00 and authorize the Chairperson and CEO and General Manager to execute the contract.

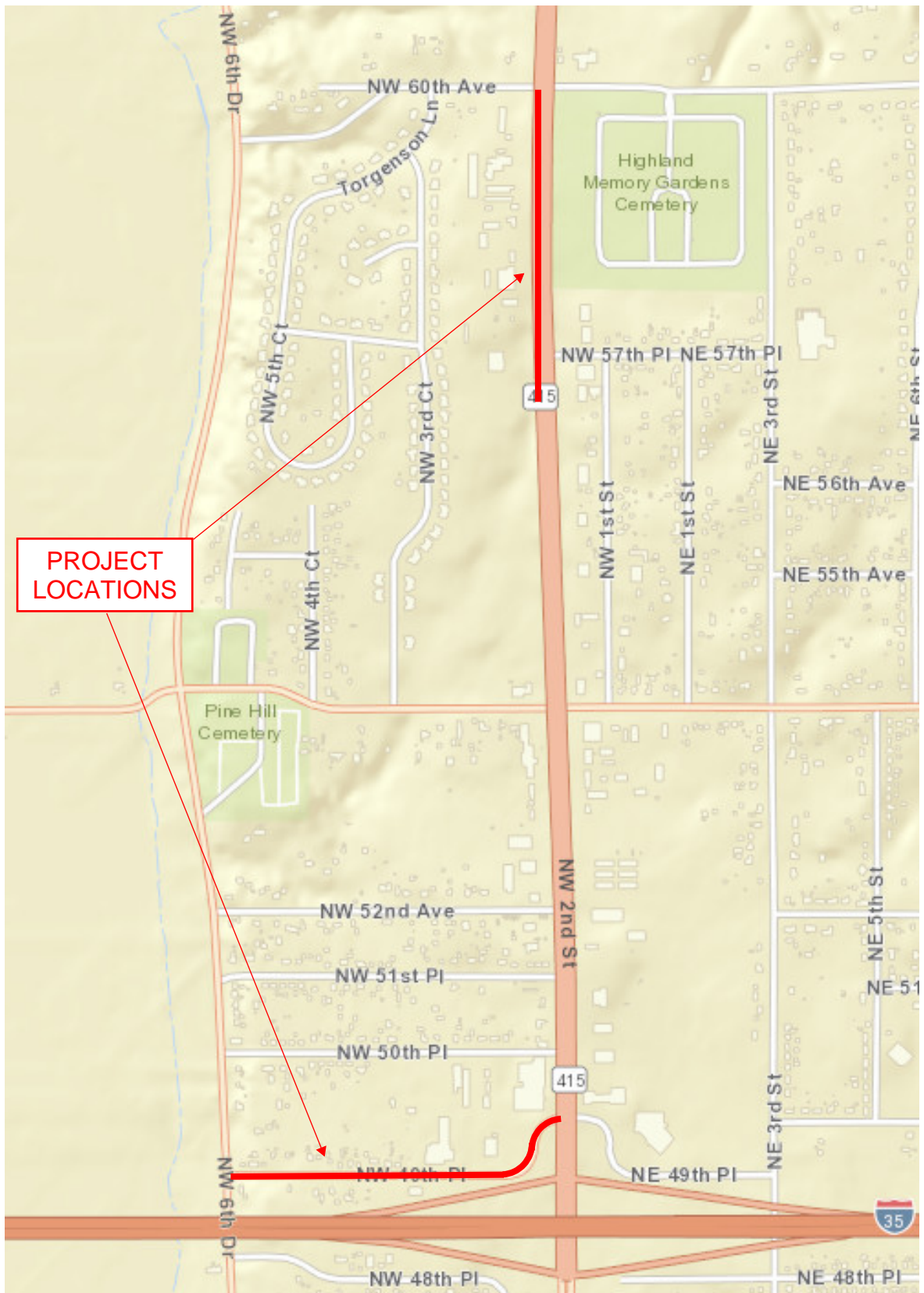
**BOARD REQUIRED ACTION:**

- 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 2024 Polk County Water Main Replacement Contract 1 contract in the amount \$1,456,896.00 to Pirc-Tobin Construction, Inc. and authorize the Chairperson and CEO and General Manager to execute the contract.

 Carla Schumacher, P.E. Project Manager	 Lindsey Wanderscheid, P.E. Director of Engineering Services	 Amy Kahler CEO and General Manager
8/21/25 (date)	8/20/25 (date)	8/22/25 (date)

Attachment: Site Map





NOT TO SCALE

## **AGENDA ITEM FORM**

**SUBJECT:** Request Authorization to Solicit Bids for 2025 – FWTP – Flood Improvements – Retaining Wall and Establish the Date of the Public Hearing as the Date of the October 2025 Board Meeting

**SUMMARY:**

- In 2024, Barr Engineering Co. completed a high-level feasibility assessment of the Fleur Drive Water Treatment Plant levee system. The assessment evaluated the system's resiliency, identifying potential deficiencies and conceptual remedial measures.
- The feasibility review identified multiple deficiencies. Des Moines Water Works identified four projects to move forward with: addressing the north tunnel shaft overflow, levee realignment at clearwell structures, retaining wall replacement near Central Stores (including seepage mitigation), and flood gate seal replacement.
- The Board authorized Barr to continue designing these four improvements at their November 2024 Board meeting.
- Specifications and contract documents for the 2025 – FWTP – Flood Improvements – Retaining Wall project are nearing completion.
- The engineer's estimate for the 2025 – FWTP – Flood Improvements – Retaining Wall project is \$1,021,816.
- Staff recommends the Board authorize staff to solicit bids for the 2025 – FWTP – Flood Improvements – Retaining Wall project and establish the date of Public Hearing as the date of the October 2025 Board meeting.

**FISCAL IMPACT:**

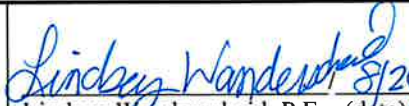

- Funds for this project will come from the 2025 Facilities Management budget.

**RECOMMENDED ACTION:**

- Authorize staff to solicit bids for the 2025 – FWTP – Flood Improvements – Retaining Wall project and establish the date of Public Hearing as the date of the October 2025 Board meeting.

**BOARD REQUIRED ACTION:**

- Motion to authorize staff to solicit bids for the 2025 – FWTP – Flood Improvements – Retaining Wall project and establish the date of Public Hearing as the date of the October 2025 Board meeting and direct staff to publish notice as provided by law.

<div style="border-bottom: 1px solid black; width: 100%;"></div>	 Lindsey Wanderscheid, P.E. (date) Director of Engineering Services	 Amy Kahler (date) CEO and General Manager
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## **AGENDA ITEM FORM**

**SUBJECT:** Request Authorization to Solicit Bids for the 2025 Maffitt Residuals East Lagoon Cleaning and Establish the Date of the Public Hearing as the Date of the September 2025 Board Meeting

**SUMMARY:**

- The McMullen Water Treatment Plant uses lime softening as part of the treatment process. Lime softening produces a large volume of process residuals which eventually need to be disposed of. This facility uses a lagoon system to store and dry these residuals. When a lagoon is full it is allowed to sit and dry for at least a year, then the material needs to be removed and moved to a drying area for further drying. The material will then spend another year in the drying area before final disposal.
- Residuals currently in the Maffitt East Lagoon have been drying for a year and are ready for removal to the drying area.
- The work of the 2025 Maffitt Residuals East Lagoon Cleaning project includes, but is not necessarily limited to:
  - Gain access to east lagoon, removal of water treatment lime residuals from Maffitt East Lagoon, transport materials to drying area adjacent to existing lagoon, and store materials as specified to assist in further drying.
  - Replacement of subdrain in existing lagoon.
  - Repair any damage caused to site and return lagoon to a condition suitable for refilling.
- Specifications and contract documents for the 2025 Maffitt Residuals East Lagoon Cleaning project are nearing completion.
- The engineer's estimate for the 2025 Maffitt Residuals East Lagoon Cleaning project is \$980,500.
- Staff recommends the Board authorize staff to solicit bids for the 2025 Maffitt Residuals East Lagoon Cleaning project and establish the date of Public Hearing as the date of the September 2025 Board meeting.

**FISCAL IMPACT:**

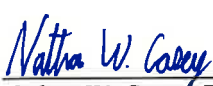

- Funds for this project will come from the 2025 and 2026 Maffitt Residuals budget.

**RECOMMENDED ACTION:**

- Authorize staff to solicit bids for the 2025 Maffitt Residuals East Lagoon Cleaning project and establish the date of Public Hearing as the date of the September 2025 Board meeting.

**BOARD REQUIRED ACTION:**

- Motion to authorize staff to solicit bids for the 2025 Maffitt Residuals East Lagoon Cleaning project and establish the date of Public Hearing as the date of the September 2025 Board meeting and direct staff to publish notice as provided by law.

<div style="border-bottom: 1px solid black; width: 100%;"></div>	<div style="text-align: center;">               Nathan W. Casey, P.E.              Director of Water Production           </div> <div style="text-align: right; margin-top: -20px;">             8/20/25 (date)           </div>	<div style="text-align: center;">               Amy Kahler, CPA              CEO and General Manager           </div> <div style="text-align: right; margin-top: -20px;">             8/22/25 (date)           </div>
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DES MOINES WATER WORKS  
Board of Water Works Trustees

Agenda Item No. Information Items A-D  
Meeting Date: August 26, 2025  
Chairperson's Signature ☐ Yes ☒ No

**AGENDA ITEM FORM**

**SUBJECT:** Information Items

**SUMMARY:**

- Board Committee Reports
  - Finance and Audit Committee
- Board Membership Reports
  - Central Iowa Water Works Board
    - CIWW Board Highlights
  - Des Moines Water Works Park Foundation
- CEO and General Manager's Comments
  - 3M PFAS Settlement Disbursement
  - Final CIWW 28E Schedule IV-11
- Utility Updates
  - Safety Update
  - Community Outreach Update
  - Contract Status and Professional Service Agreements

**FISCAL IMPACT:**

No impact to the budget.

**RECOMMENDED ACTION:**

For review and discussion.

**BOARD REQUIRED ACTION:**

Review and discussion.

<hr style="width: 100%; border: none; border-top: 1px solid black;"/> (date)	<hr style="width: 100%; border: none; border-top: 1px solid black;"/> (date)	 Amy Kahler, CPA CEO and General Manager
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Attachments: CIWW Board Highlights; DMWWPF July Board Minutes; July 2025 Financials; Event Calendar; August 2025 Agenda; Summary of PFAS Settlement Allocation; Final CIWW 28E Schedule IV-11; Safety Update; Community Outreach Update; Contract Status and Professional Services Agreements Spreadsheets

## **CIWW June 2025 Board Meeting Highlights**

Central Iowa Water Works continues to produce water that meets all safe drinking water standards. Given the near-historic levels of nitrates in the rivers, this is a significant achievement. This would not have been possible without the invaluable assistance of countless groups and individuals who had to make critical decisions almost instantaneously. Despite these challenging times, central lowans have demonstrated that we are Stronger Together.

At the June Board Meeting, the Central Iowa Water Works Board of Trustees authorized two water revenue capital loans: \$22,725,000 for the West Plant Expansion and \$5,050,000 for the Grimes Plant Expansion. This is another step toward meeting regional water demands.

Additionally, the board recognized Ted Corrigan's upcoming retirement as CEO of Des Moines Water Works. His guidance, vision, and hard work were instrumental in the formation of Central Iowa Water Works, something that will help central lowans for decades.

Stay updated on current events and activities by following Central Iowa Water Works on [LinkedIn](#) and [Facebook](#).



**DES MOINES WATER WORKS PARK FOUNDATION**  
**Board of Directors Meeting**  
**Friday, July 11, 2025 – 12:00 – 1:30 pm**  
**Meeting Minutes**

**In Person Location: Water Works Utility Board Room, 2201 George Flagg Parkway**

**Present:** Tyler Strub, Brad Sporrer, Crystal Franke, Andrea Boulton, Angie Fagervik-Chia, Ardis Kelley, Rich Green

**Virtual:** Mindy Alvarez, Corey Morrison

**Guests/Staff:** Chris Burch

- I. **Call to Order & Welcome/Affirm Agenda** – Crystal Franke – Crystal Franke called the meeting to order at 12:11 PM.
- II. **Approve Previous Meeting Minutes** – Crystal Franke  
June BOD minutes were reviewed and approved as is.  
**Motion to Approve:** Angie Favervik-Chia      **Second:** Rich Green      **Approved**
- III. **Presidents Report** – Crystal Franke
  - Crystal asked the board to confirm attendance at the Beck concert on July 24<sup>th</sup>, which is the “board event” for the season. There will be free NA beer and pizza.
  - The Programming and Marketing committees will be combined. Crystal will fill the role of interim chair and is asking for volunteers for the combined committee.
  - Harvest & Handmade Fair – the planning group for the event met this morning.
    - There was a general discussion about how to get the word out about the fair.
    - We have 20 vendor spots and are soliciting applications for those spots. There will be freewill donation boxes at the gate and in other areas of the fair.
    - Angie and Corey discussed volunteer needs for the event – 2–4-hour shifts. Angie has sent out an email with a link for volunteers.
- IV. **Executive Director Report – (Chris Burch)**
  - Water Works will be updating the flood gate at Fleur Drive and George Flagg Parkway beginning June 30<sup>th</sup>, which is expected to last into the fall.
  - Chris updated the board on the status of new sponsors, donors, and prospects.
  - Donor wall – Chris discussed some general items relating to the wall, including that the original estimate did not include the concrete slab upon which the wall will be installed. He also indicated a slight redesign of the tiers and layout of donor names.
  - Atlantic Bottling machine is in place and operational. The foundation receives 5% of revenue from the machine by ACH payment each month.
  - Event Discussion - Chris briefly updated the board on items relating to the first two events and changes that will be made for the rest of this year's event calendar.
    - There were negative comments on social media about the Treaty Oak Revival and Whiskey Myers concerts regarding parking, portable toilets, and food trucks.
    - Chris Burch will assume management responsibility for those items for future events, along with police and traffic control.
    - There will be excess parking available nearby, with a shuttle service to the park for future events.
    - There was a brief discussion of Oktoberfest, which will be moving to The District in Ankeny.
    - There was a brief discussion regarding contracts with existing and potential promoters of events in the park.

V. **Financial Report** – Ardis Kelley led a brief discussion about the June financials, but there was no vote to approve, as there were questions about the proper method of recording a pledge that had been received.

VI. **Committee Reports**

- Programming – There was no Programming report.
- Marketing/Website (Chris Lightfoot) – Angie reported that the Marketing Committee is working on creating general communications for various types of news releases, responses to adverse events, etc.
- Governance – (Corey Morrison) – Corey reported that the committee is working on policy development and revising/updating existing board policies.
- Development) – There was no Development report.
- Utility – (Pat Bruner) – Pat Bruner was not present.
  - Chris Burch read a statement from the new Des Moines Water Works CEO, Amy Kahler, to the board regarding the watering ban and nitrate levels in our source water.
  - Andrea Boulton discussed the proposed new bridge over the Raccoon River and the draft of the 28E agreement between the City of Des Moines, the Des Moines Waterworks, and the Des Moines Water Works Park Foundation.

VII. **Announcements** – None.

VIII. **Adjournment**

**Adjourn** – The meeting was adjourned at 1:40 PM.

**Motion to Approve:** Crystal Franke     **2nd:** Andrea Boulton     **Approved**

**DMWWPF Values:**

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

**Des Moines Water Works Park Foundation**  
**Comparative Statements of Financial Position**  
As of July 31, 2025

	Jul 31, 25	Jul 31, 24
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
11861 · Checking-DMWWPF Bankers Trust#2	128,597.64	42,875.90
12055 · Savings-DMWWPF Bankers Trust	1,253.31	1,251.85
<b>Total Checking/Savings</b>	129,850.95	44,127.75
<b>Accounts Receivable</b>		
16020 · Pledges Receivable	375,207.07	388,207.07
<b>Total Accounts Receivable</b>	375,207.07	388,207.07
<b>Other Current Assets</b>		
13001 · Investments - Endow Iowa	55,584.64	52,250.90
17010 · Prepaid Insurance	0.00	1,322.96
<b>Total Other Current Assets</b>	55,584.64	53,573.86
<b>Total Current Assets</b>	560,642.66	485,908.68
<b>TOTAL ASSETS</b>	<b>560,642.66</b>	<b>485,908.68</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
21000 · Accrued Expenses	1,798,117.64	1,848,117.64
24000 · Payroll Liabilities		
24001 · Federal Taxes (941)	1,707.50	0.00
24002 · Iowa Withholding Tax	988.00	0.00
24003 · Iowa Unemployment Tax	705.38	0.00
<b>Total 24000 · Payroll Liabilities</b>	3,400.88	0.00
25015 · Line of Credit	271,155.55	294,904.55
<b>Total Other Current Liabilities</b>	2,072,674.07	2,143,022.19
<b>Total Current Liabilities</b>	2,072,674.07	2,143,022.19
<b>Total Liabilities</b>	2,072,674.07	2,143,022.19
<b>Equity</b>		
31000 · Net Assets with Donor Restrict.		
31001 · Endow Iowa	55,584.64	52,250.90
31002 · Karras Kaul Sculpture (Ragbrai)	3,853.38	3,853.38
31003 · Park Improvement/Fleur Trail	-2,470,789.99	-2,470,789.99
<b>Total 31000 · Net Assets with Donor Restrict.</b>	-2,411,351.97	-2,414,685.71
32000 · Net Assets w/o Donor Restrict.	920,899.67	866,742.33
32001 · Unrestricted Net Assets	-20,027.63	0.00
<b>Net Income</b>	-1,551.48	-109,170.13
<b>Total Equity</b>	-1,512,031.41	-1,657,113.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>560,642.66</b>	<b>485,908.68</b>



**Des Moines Water Works Park Foundation**  
**Statement of Financial Activity by Class**  
**July 2025**

	100-Administrative	300-User Committee	400-Development Committee	TOTAL
<b>Ordinary Income/Expense</b>				
Income				
40000 · Donations/Contributions (Gifts)	0.00	0.00	100,103.00	100,103.00
40020 · Donations/Sponsorships (Corp.)	0.00	0.00	12,500.00	12,500.00
40025 · Donations/Funds (Foundations)	0.00	0.00	250.00	250.00
42010 · Sales/Foundation Events (Adm.)	0.00	0.00	1,725.00	1,725.00
42025 · Sales/Biergarten (Beverage S.)	0.00	0.00	12,518.80	12,518.80
43000 · Programs/Fundraising (Rings &.)	0.00	0.00	1,000.00	1,000.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>128,096.80</b>	<b>128,096.80</b>
Expense				
60000 · Accounting Services (P/R & Tax)	940.00	0.00	0.00	940.00
60070 · Bank Charges/Fees	191.93	0.00	0.00	191.93
60100 · Maintenance/Ongoing(Park Staff)	17,174.86	0.00	0.00	17,174.86
61220 · Donor Events	0.00	0.00	2,325.00	2,325.00
61240 · Dues & Subscriptions	252.00	0.00	0.00	252.00
61345 · Entertainment (Special Events)	0.00	162.22	0.00	162.22
61410 · Interest/Line of Credit (Bank.)	1,744.72	0.00	0.00	1,744.72
61530 · Office Equipment	593.84	0.00	0.00	593.84
61540 · Office Supplies	732.95	0.00	0.00	732.95
61675 · Advertising (Print & Digital)	0.00	2,000.00	0.00	2,000.00
61810 · Utilities (Electric, Sump Pump)	1,123.46	0.00	0.00	1,123.46
61900 · Wages	7,500.00	0.00	0.00	7,500.00
61910 · Payroll Taxes	573.75	0.00	0.00	573.75
62100 · Ecology Services (Trash & Recy)	0.00	723.86	0.00	723.86
62110 · Equipment Rental (Tents, Table)	0.00	576.73	0.00	576.73
62120 · Equipment Rental (Generators &)	0.00	13,095.31	0.00	13,095.31
62140 · Equipment Rental (Fencing)	0.00	5,251.56	0.00	5,251.56
62150 · Equipment Rental (Portable To.)	0.00	1,086.70	0.00	1,086.70
62170 · Equipment Rental (Cones, Barri)	0.00	525.00	0.00	525.00
62180 · Equipment Rental (Golf Carts)	0.00	9,272.60	0.00	9,272.60
62200 · Printing (Signs & Banners)	0.00	267.50	0.00	267.50
<b>Total Expense</b>	<b>30,827.51</b>	<b>32,961.48</b>	<b>2,325.00</b>	<b>66,113.99</b>
<b>Net Ordinary Income</b>	<b>-30,827.51</b>	<b>-32,961.48</b>	<b>125,771.80</b>	<b>61,982.81</b>
<b>Other Income/Expense</b>				
Other Income				
44000 · Investments/Interest	0.05	0.00	0.00	0.05
<b>Total Other Income</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>
<b>Net Other Income</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>
<b>Net Income</b>	<b>-30,827.46</b>	<b>-32,961.48</b>	<b>125,771.80</b>	<b>61,982.86</b>

**Des Moines Water Works Park Foundation**  
**Statement of Financial Activity by Class**  
January through July 2025

	100-Administrative	300-User Committee	400-Development Committee	500-Marketing Committee	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40000 · Donations/Contributions (Gifts)	0.00	0.00	108,566.59	0.00	108,566.59
40010 · Donations/Pledges (Campaign)	0.00	0.00	23,000.00	0.00	23,000.00
40020 · Donations/Sponsorships (Corp.)	0.00	0.00	34,448.75	0.00	34,448.75
40025 · Donations/Funds (Foundations)	0.00	0.00	3,866.57	0.00	3,866.57
42000 · Programs/Community Events (Am.)	0.00	3,485.00	16,658.00	0.00	20,143.00
42010 · Sales/Foundation Events (Adm.)	0.00	0.00	2,535.00	0.00	2,535.00
42025 · Sales/Biergarten (Beverage S.)	500.00	0.00	22,364.30	0.00	22,864.30
42030 · Sales/Memberships (Friends of.)	0.00	0.00	300.00	0.00	300.00
43000 · Programs/Fundraising (Rings &.)	0.00	0.00	1,000.00	0.00	1,000.00
45000 · Miscellaneous Income	0.00	0.00	10.00	0.00	10.00
<b>Total Income</b>	<b>500.00</b>	<b>3,485.00</b>	<b>212,749.21</b>	<b>0.00</b>	<b>216,734.21</b>
<b>Expense</b>					
60000 · Accounting Services (P/R & Tax)	6,490.00	0.00	0.00	0.00	6,490.00
60070 · Bank Charges/Fees	1,696.85	0.00	559.56	0.00	2,256.41
60100 · Maintenance/Ongoing(Park Staff)	35,000.15	0.00	0.00	0.00	35,000.15
60120 · Building Repairs	250.00	0.00	0.00	0.00	250.00
61220 · Donor Events	0.00	5,898.00	3,660.00	0.00	9,558.00
61225 · Donor Cultivation(Rings & Benc)	1,475.00	8,988.00	0.00	0.00	10,463.00
61240 · Dues & Subscriptions	552.00	0.00	0.00	0.00	552.00
61250 · Training & Development	30.00	0.00	0.00	0.00	30.00
61270 · Maintenance/Utility (Past Due)	1,830.66	0.00	0.00	0.00	1,830.66
61345 · Entertainment (Special Events)	19.05	162.22	0.00	0.00	181.27
61390 · Information Technology Services	225.00	0.00	0.00	0.00	225.00
61400 · Insurance	6,260.00	0.00	0.00	0.00	6,260.00
61410 · Interest/Line of Credit (Bank.)	5,552.22	-76.40	7,289.83	0.00	12,765.65
61470 · Marketing Expense	0.00	0.00	0.00	304.95	304.95
61490 · Meeting Expense	9.46	0.00	0.00	0.00	9.46
61530 · Office Equipment	593.84	0.00	0.00	0.00	593.84
61540 · Office Supplies	802.83	0.00	0.00	0.00	802.83
61570 · Postage	73.00	0.00	0.00	0.00	73.00
61675 · Advertising (Print & Digital)	0.00	2,000.00	0.00	0.00	2,000.00
61690 · Rent & Storage	260.00	0.00	0.00	0.00	260.00
61730 · Technology (IT Support)	1,950.00	0.00	99.37	0.00	2,049.37
61740 · Programs/Tickets (Field Daze)	0.00	-5,093.20	2,004.71	250.00	-2,838.49
61810 · Utilities (Electric, Sump Pump)	5,174.34	0.00	0.00	0.00	5,174.34
61820 · Vehicle (Mileage & Parking)	21.00	0.00	0.00	0.00	21.00
61830 · Website (Hosting & Design)	0.00	0.00	0.00	75.00	75.00
61900 · Wages	52,500.00	0.00	0.00	0.00	52,500.00
61910 · Payroll Taxes	4,411.25	0.00	0.00	0.00	4,411.25
62100 · Ecology Services (Trash & Recy)	0.00	723.86	0.00	0.00	723.86
62110 · Equipment Rental (Tents, Table)	0.00	911.00	0.00	0.00	911.00
62120 · Equipment Rental (Generators &)	0.00	15,578.32	0.00	0.00	15,578.32
62125 · Equipment Rental (Mobile Off.)	0.00	5,107.00	0.00	0.00	5,107.00
62140 · Equipment Rental (Fencing)	0.00	28,186.62	0.00	0.00	28,186.62
62150 · Equipment Rental (Portable To.)	0.00	1,385.00	0.00	0.00	1,385.00
62170 · Equipment Rental (Cones, Barri)	0.00	525.00	0.00	0.00	525.00
62180 · Equipment Rental (Golf Carts)	0.00	9,272.60	0.00	0.00	9,272.60
62200 · Printing (Signs & Banners)	0.00	2,283.92	0.00	0.00	2,283.92
62210 · Medical (EMS)	3,014.04	0.00	0.00	0.00	3,014.04
<b>Total Expense</b>	<b>128,190.69</b>	<b>75,851.94</b>	<b>13,613.47</b>	<b>629.95</b>	<b>218,286.05</b>
<b>Net Ordinary Income</b>	<b>-127,690.69</b>	<b>-72,366.94</b>	<b>199,135.74</b>	<b>-629.95</b>	<b>-1,551.84</b>

## Water Works Park Foundation Event Calendar

<b>Ticketed Concerts</b>	<b>Date of Event</b>
<i>Whiskey Myers</i>	<i>Friday, June 6, 2025</i>
<i>Treaty Oak Revival</i>	<i>Friday, June 27, 2025</i>
Beck with the Des Moines Symphony	Thursday, July 24, 2025
Jessie Murph	Thursday, August 7, 2025
Lake Street Dive with Lawrence	Wednesday, September 10, 2025
Cody Jinks	Thursday, September 18, 2025
Turnstile	Sunday, September 28, 2025
<b>Cultural Series</b>	<b>Date of Event</b>
<i>Ballet Des Moines</i>	<i>Thursday, June 12, 2025</i>
<i>Des Moines People's Pride</i>	<i>Saturday, June 14, 2025</i>
<i>Music Under the Stars</i>	<i>Friday, July 4, 2025</i>
Des Moines Performing Arts	Tuesday, July 22, 2025
Iowa Choreography Festival	Saturday, August 9, 2025
Des Moines Symphony: Decades Back to the 80s	Saturday, August 30, 2025
Des Moines Symphony: Disco Divas Back to the 70s	Sunday, August 31, 2025
<b>Community Hosted Events</b>	<b>Date of Event</b>
<i>Dandelion Discovery 5K</i>	<i>Saturday, April 5, 2025</i>
<i>Heartland Spectrum Music Festival</i>	<i>4/25 to 4/26</i>
<i>CARES Foundation CAH Awareness Walk</i>	<i>Saturday, May 3, 2025</i>
<i>Iowa Craft Brew Festival</i>	<i>Saturday, June 7, 2025</i>
<i>Above + Beyond Cancer</i>	<i>Saturday, June 21, 2025</i>
<i>Vintage in the Valley</i>	<i>Sunday, June 22, 2025</i>
<i>Rakhine Traditional &amp; Cultural Water Festival</i>	<i>Saturday, July 5, 2025</i>
<i>Remembering Srebrenica</i>	<i>Sunday, July 13, 2025</i>
National Senior Games Association Closing Ceremony	Monday, July 28, 2025
Never Settle Day	Sunday, August 10, 2025
Polk County Democrat Steak Fry	Saturday, September 13, 2025
Dandelion Discovery 5K	Saturday, September 20, 2025
Des Moines Public Schools One Run	Saturday, October 18, 2025
Northern Holiday (Christmas Tree Sales)	Saturday, November 22, 2025
<b>Corporate Hosted Events</b>	<b>Date of Event</b>
<i>Wright Corporation Employee Outing</i>	<i>Saturday, August 2, 2025</i>
Waldinger Corporation Employee Outing	Saturday, September 6, 2025
Rasmussen Group Employee Appreciation	Sunday, September 14, 2025
Sunbelt Rentals Employee Outing	Friday, September 26, 2025
<b>Foundation Hosted Events</b>	<b>Date of Event</b>
<i>Rain Barrel Workshop</i>	<i>Thursday, April 17, 2025</i>
<i>Rain Barrel Workshop</i>	<i>Thursday, April 24, 2025</i>
<i>Rain Barrel Workshop</i>	<i>Saturday, May 17, 2025</i>
<i>Celebrating Nature: An Earth Day Adventure</i>	<i>Sunday, April 27, 2025</i>
Oktoberfest at the Des Moines Biergarten	September 19 – 21, 2025
Harvest & Handmade Fair	Saturday, October 4, 2025
Tinseltown in Water Works Park	Saturday, November 22, 2025

## Water Works Park Foundation Event Calendar

<b>Biergarten: Live Bands, Brews, &amp; Bikes</b>	<b>Date of Event</b>
<i>The Other Brothers</i>	<i>Sunday, June 1, 2025</i>
<i>Chip Albright</i>	<i>Sunday, June 8, 2025</i>
<i>Dick Danger Band</i>	<i>Sunday, June 15, 2025</i>
<i>Velvet Trio</i>	<i>Sunday, June 22, 2025</i>
<i>Trio Aceto</i>	<i>Sunday, June 29, 2025</i>
<i>Southbound with James Biehn</i>	<i>Sunday, July 13, 2025</i>
<i>Abbie Sawyer</i>	<i>Sunday, July 20, 2025</i>
<i>Fabulous Tru Tones</i>	<i>Sunday, July 27, 2025</i>
<i>Pullin' Strings</i>	<i>Sunday, August 10, 2025</i>
<i>Night Like This</i>	<i>Sunday, August 17, 2025</i>
<i>Matt Terronz Quartet</i>	<i>Sunday, August 24, 2025</i>
<i>Gladys Lite</i>	<i>Sunday, September 21, 2025</i>
<i>Andrew Hoyt</i>	<i>Sunday, October 12, 2025</i>
<i>Soul Searchers</i>	<i>Sunday, October 19, 2025</i>
<b>Water Works Park Hosted Events</b>	<b>Date of Event</b>
<i>Coldest Night of the Year CISS Walk</i>	<i>Saturday, February 22, 2025</i>
<i>St Paddy Race</i>	<i>Saturday, March 15, 2025</i>
<i>Women's Half Marathon</i>	<i>Sunday, May 4, 2025</i>
<i>Ironman</i>	<i>Sunday, June 8, 2025</i>
<i>The Distinguished Gentleman's Ride</i>	<i>Sunday, May 18, 2025</i>
<i>National Senior Games Association 10K Race</i>	<i>Saturday, July 26, 2025</i>
<i>IMT Des Moines Marathon</i>	<i>Saturday, October 18, 2025</i>
<i>Des Moines Roosters Australian Football Club</i>	<i>Seasonal (Tuesday Nights)</i>

# DES MOINES WATER WORKS PARK FOUNDATION

## Board of Directors

### Meeting Agenda

August 8, Noon to 1:30 pm

#### Virtual Meeting Link:

[Click here to join the meeting now](#)

- Microsoft Teams

Meeting ID: 267 671 325 663

Passcode: gKCPhm

- I. **Call to Order & Welcome/Affirm Agenda** – Crystal Franke
- II. **Approve July Meeting Minutes** – Crystal Franke
- III. **President's Report** – Crystal Franke
  - Board position: Brock Conrad
  - Harvest & Handmade Fair
  - 28E Agreement – status and next steps
- IV. **Executive Director Report** – Chris Burch
  - Sponsor & Donor update
  - Donor Wall, Signs & Banners
  - imClutch parking update
  - Mammoth proposal
- V. **Financial Report** – Ardis Kelley
  - Financial Report – July 2025
- VI. **Committee Reports**
  - Development – Ken Converse
  - Governance - Corey Morrison
  - Marketing – Chris Lightfoot/Angie Fagervik-Chia
  - Programming – Crystal Franke
  - Des Moines Water Works – Amy Kahler/Patrick Bruner
- VII. **Announcements**
- VIII. **Adjourn: Next Meeting, September 12, 2025. Noon to 1:30 pm.**  
**In-Person Location: Des Moines Water Works, board room. 2201 George Flagg Parkway**

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

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

**DMWWPF Values:**

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

## **MEMORANDUM**

**TO:** Des Moines Water Board

**FROM:** Dickinson, Bradshaw, Fowler & Hagen, P.C.

**RE:** Summary of PFAS Settlement Allocation

**DATE:** August 21, 2025

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On July 9, 2024, the Board voted to authorize submission of a claim to participate in the settlement of the PFAS Multi-District Litigation (“MDL”) pending in the United States District Court for South Carolina. As of July 9, 2024, the gross settlement fund provided by 3M and DuPont totaled over \$11 billion (\$10.3 billion from 3M and \$1.185 billion from DuPont).

On August 27, 2024, the Board voted to authorize submission of similar claims to participate in settlements with Tyco and BASF for \$750 million and \$316.5 million, respectively.

By voting to approve the claims, DMWW elected to submit claims to the settlement fund administrator. The fund administrator is responsible for assessing claims of all the MDL participants and allocating the gross settlement funds among the MDL participants.

Prior to submission of DMWW’s claims, DMWW’s national plaintiff counsel provided a good faith estimate of the amount of recovery DMWW might expect from each of the settlements. The good faith estimate for the 3M/DuPont settlements was \$17,556,794 from 3M and \$1,686,297 from DuPont for a total of \$19,243,091. The good faith estimates for the Tyco/BASF settlements were \$334,265 for BASF and \$799,861 for Tyco.

Since July 2024, DMWW staff have provided information about DMWW’s treatment assets and testing data requested by the claims administrator. This information was submitted by all MDL settlement participants. The claim administrator used that information to determine each participant’s proportionate share of the MDL settlement funds.

In July 2025, DMWW received correspondence identifying the amount of recovery that the claims administrator has determined DMWW is entitled to receive from the 3M settlement. DMWW has been awarded \$9,703,194.84 for the 3M settlement. That amount will be further reduced by the contingency fee that DMWW agreed to pay national plaintiff counsel.

While the 3M settlement allocation is less than the good faith estimate by approximately \$7.8 million, there are two things to keep in mind:

- All settlements for all plaintiffs were effectively reduced by 8%. The federal court reserved 8% of the gross settlement award to establish a common benefit fund to pay the national plaintiff firms. This fund is commonly created in an MDL, and it is used to pay plaintiff attorneys for work that provided a common benefit to all MDL participants. If 8% is added back to DMWW's gross settlement award, the total recovery for DMWW is approximately \$10.5 million.
- Due to the common benefit award, DMWW's contingency fee that it owes its plaintiff firm will be reduced by 8%. DMWW's contingency fee agreement with its plaintiff attorney<sup>1</sup> provides that 33.3% of DMWW's gross recovery will be paid as a contingency fee. However, our agreement also provides that our contingency fee amount is reduced by the common benefit amount.

DMWW will also need to pay its plaintiff attorney's expenses. So far, DMWW has incurred \$447.11 of direct costs, which are for the filing and service fees that were necessary in order to participate in the MDL. DMWW will also be liable for a portion of the engineering consultant's fees. The engineering consultant assisted all plaintiffs with submission of their claims to the claims administrator. DMWW will therefore be apportioned some of the \$2 million of total cost for the engineering firm as well. The engineering firm's fees will be allocated among 210 separate MDL participants.

While the total recovery is less than the initial good faith estimate, we are still of the opinion that opting into the settlement process was in DMWW's best interest. The claims determinations were made by an independent third party retained to process all claims. DMWW's total share of the settlement was based on DMWW's harm relative to all other MDL participants. Ultimately, it appears that DMWW's damage was relatively less than expected by comparison to the other MDL participants.

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<sup>1</sup> DBFH is not party to the contingent fee agreement and is not sharing in any way in such fee.

## MEMORANDUM

DATE: August 20, 2025

TO: Amy Kahler, CEO and General Manager  
Kyle Danley, COO

FROM: Dylan White, Field Safety Specialist

SUBJECT: Safety Memo

### Injuries

8 (7/24/2025)

### Vehicle Accidents

13 (5 preventable)

### Other Incidents

23 (5 buried utility damage)

### Leading Indicators

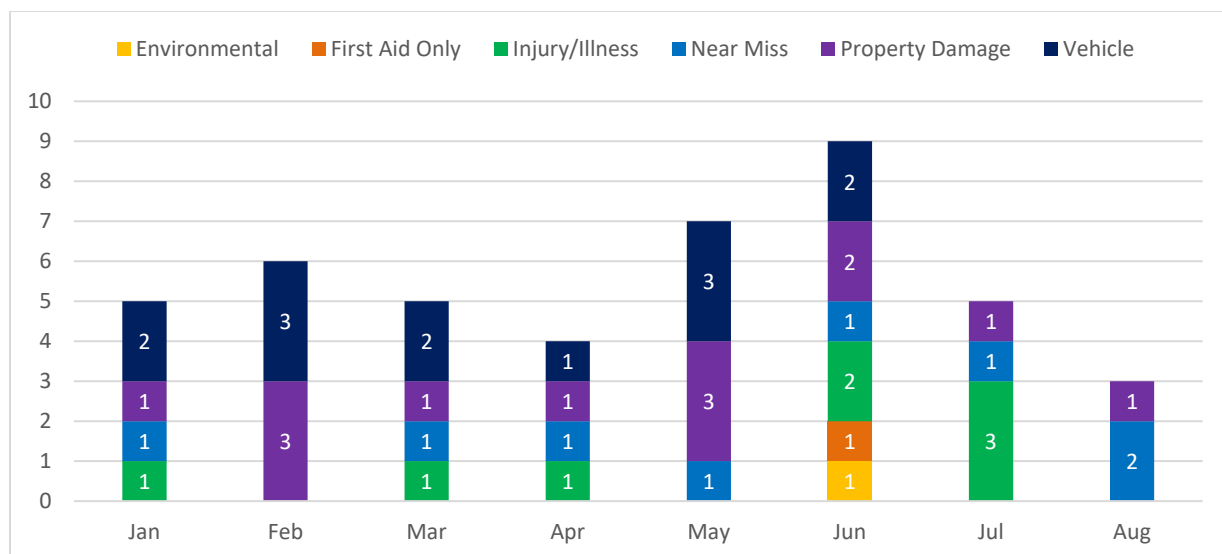
54 Indicators

Des Moines Water Works currently breaks down all incidents into six categories. Injuries and Vehicle Accidents are two that are highlighted in this memo each month.

The other categories total:

- Property Damage: 13
- Near Miss: 8
- First Aid Only: 1
- Environmental: 1

## 2025 Incident Category Count by Month





## Des Moines Water Works Public Affairs Update – August 2025

### Community Outreach Events:

**July 26:** Downtown Farmers Market (see photo) and Salvation Army's Christmas in July

**Aug. 12:** Attended the Beaverdale Neighborhood Association meeting (see photo) to discuss water quality

**Aug. 17:** Outreach booth and water bottles for Back2School Bash

### Public Relations:

**July 30:** Press conference with Congressman Zach Nunn (see photo)

**Aug. 1:** Hosted group of water/city officials from North Macedonia for a tour with the Friendship Force of Greater Des Moines (see photo)

**Aug. 6:** CEO Amy Kahler was on the Harkin Institute's podcast "Canary in a Cornfield" to discuss the CISWRA report

**Aug. 15:** CEO Amy Kahler gave multiple TV interviews re: EPA impaired waters statement





### **Legislative:**

**July 31:** Hosted Iowa Gov. Kim Reynolds for tour of Fleur Drive Treatment Plant (see photos)

**Aug. 6:** Hosted Congressman Randy Feenstra staffer for tour

**Aug. 7:** Hosted State Auditor Rob Sand for tour

**Aug. 18:** Hosted Sen. Joni Ernst staff for tour

**Aug. 18:** Attended the Greater Des Moines Partnership Congressional Reception

**Aug. 19:** Hosted Sen. Chuck Grassley staff for a tour

**Aug. 22:** Hosted Sec. of Ag Mike Naig for a tour and water quality discussion

### **Watershed partnerships:**

**June 28:** Field day with Polk County Public Works (see photo)

**Aug. 1:** Field Day with Beaver Creek Watershed Project coordinator

**Aug. 4:** Attended Central Iowa Source Water Research Assessment presentation

**Aug. 7:** Attended the Source Water Ag Collaborative Summer Meeting



**Aug. 8:** Hosted the Ag Clean Water Alliance for a tour at the Saylorville Water Treatment Plant

**Aug. 14:** CEO Amy Kahler and CIWW Executive Director Tami Madsen recorded the Farm4Profit podcast to discuss water quality



Project Title	Contractor	Original Agreement	Revised Contract Sum	Completed to Date	Percent Completed	Notice to Proceed
<a href="#">3035 -FDTP Closed Loop Cooling</a>	Waldinger	1,458,216.00	1,694,570.08	1,555,980.94	91.82%	10/30/2023
<a href="#">3037 - Grounds Maintenance Facility</a>	Henkel	3,780,900.00	4,079,484.85	3,738,456.58	91.64%	10/2/2023
<a href="#">3057 - 2023 MWTP Chemical Feed Imp</a>	WRH Inc.	1,225,000.00	1,325,195.69	1,205,973.39	91.00%	12/27/2023
<a href="#">3157 - Filter Media Replacement</a>	Hydro-Klean	990,595.00	1,080,595.00	1,080,595.00	100.00%	1/19/2024
<a href="#">3308 - DM River Intake</a>	Waldinger	241,638.00	256,315.00	138,458.57	54.02%	1/22/2024
<a href="#">3220 - 2023 DM WMR - Contract 4</a>	Rognes Corp.	1,844,549.00	1,817,062.99	1,726,209.84	95.00%	1/24/2024
<a href="#">3219 - 2023 DM WMR - Contract 3</a>	J&K Contracting	2,440,000.00	2,562,990.16	2,434,840.65	95.00%	3/8/2024
<a href="#">3040 - SWTP West Feeder Main - P3</a>	SJ Louis	11,106,561.50	11,318,647.11	10,256,233.87	90.61%	3/11/2024
<a href="#">3218 - 2023 DM WMR - Contract 2</a>	On Track	3,469,719.00	3,532,551.73	3,100,507.19	87.77%	3/21/2024
<a href="#">3267 - 2023 DM WMR - Contract 6</a>	MPS Engineers	749,239.00	749,239.00	26,109.80	3.48%	6/26/2024
<a href="#">3038 - ASR BP1</a>	Layne Christensen	5,092,345.00	5,747,723.00	2,535,015.95	44.10%	7/2/2024
<a href="#">3050 - 5 kV Controls</a>	Rovisys	403,548.00	403,548.00	60,532.20	15.00%	7/15/2024
<a href="#">3284 - 2024 DM WMR - Contract 3 - Indy</a>	J&K Contracting	359,275.00	371,281.50	351,518.05	94.68%	8/9/2024
<a href="#">3221 -2023 DM WMR Contract 5</a>	On Track	2,425,522.00	2,505,526.61	1,076,035.91	42.95%	10/8/2024
<a href="#">3348 - 2024 Polk County Contract 2</a>	On Track	244,470.00	256,566.55	248,869.56	97.00%	10/8/2024
<a href="#">3339 - Basin Rechainig</a>	Woodruff	691,300.00	682,570.00	205,241.00	30.07%	1/3/2025
<a href="#">3038 - ASR - BP2</a>	Henkel	5,216,000.00	5,226,783.77	544,877.25	10.42%	1/3/2025
<a href="#">3408 - FWTP VFD Install</a>	Waldinger	997,570.00	995,941.00	576,741.93	57.91%	1/10/2025
<a href="#">3338 - Rehab Wells</a>	Layne Christensen	1,648,208.00	1,648,208.00	490,628.00	29.77%	1/15/2025
<a href="#">3230 - Dist Bld Remodel Phase 1</a>	Edge	1,981,000.00	2,024,512.48	327,114.83	16.16%	3/24/2025
<a href="#">3382 - 2024 DM Contract 1 -NE</a>	Corell	2,015,990.00	2,041,240.00	1,153,157.15	56.49%	4/9/2025
<a href="#">3178-McKinley - SW9 to SW14th</a>	Reilly	950,470.00	992,199.60	242,071.74	24.40%	5/13/2025

Notice to Proceed	Project Title	Consultant	DMWW Contact	Original Agreement	Revised Contract Sum	Completed to Date	Percent Completed
4/28/2022	<a href="#">3027 - WH 73rd St</a>	Bolton and Menk	Schumacher	30,000.00	30,000.00	29,873.50	99.58%
6/17/2022	<a href="#">3020 - East Court</a>	Shive Hattery	Mouw	90,500.00	112,500.00	92,224.50	81.98%
6/30/2022	<a href="#">3037 - Bishop ENG Grounds Shop</a>	Bishop	Staley	7,000.00	7,000.00	8,270.00	118.14%
6/30/2022	<a href="#">3037 - Grounds Shop - SVPA</a>	SVPA	Staley	118,280.00	135,986.24	135,959.24	99.98%
11/22/2022	<a href="#">3040 - SWTP Transmission Improvements</a>	Snyder & Associates	Mouw	1,078,400.00	1,335,371.70	1,175,744.03	88.05%
12/29/2022	<a href="#">CADD</a>	Kirkham Michael	Mouw	20,000.00	40,000.00	25,635.00	64.09%
1/6/2023	<a href="#">3060 - SWTP Capacity Expansion</a>	HDR Engineering	Wanderscheid	12,999,057.00	14,070,977.00	2,513,360.68	17.86%
2/8/2023	<a href="#">3057 - MWTP Chem Feed Improvements</a>	McClure	Wanderscheid	106,670.00	109,470.00	108,454.33	99.07%
3/1/2023	<a href="#">3178 - City of DSM - McKinley</a>	HR Green	Zach	70,500.00	70,500.00	64,799.00	91.91%
3/14/2023	<a href="#">3038-ASR Well-Design</a>	Fox Strand	Ayres	909,400.00	909,400.00	906,978.45	99.73%
6/6/2023	<a href="#">3041 - Maffitt East Feed Control Valve</a>	Allender Butzke	Ayres	16,231.14	16,231.14	6,611.92	40.74%
6/7/2023	<a href="#">3041 - Maffitt East Feed Control Valve</a>	Stanley	Ayres	40,000.00	40,000.00	16,423.39	41.06%
6/28/2023	<a href="#">3050 - 5 KV - Design</a>	KFI	Wanderscheid	119,000.00	212,000.00	186,483.62	87.96%
6/29/2023	<a href="#">3157-FDWTP Pilot Study</a>	CDM	Ayres	333,900.00	333,900.00	231,984.72	69.48%
7/14/2023	<a href="#">3157-FDWTP Filter Media Replacement</a>	CDM	Ayres	90,600.00	90,600.00	55,764.47	61.55%
10/12/2023	<a href="#">3057 - MWTP Chem Feed Improvements</a>	Allender Butzke	Wanderscheid	10,870.00	10,870.00	1,740.70	16.01%
11/14/2023	<a href="#">3186 -PS HVAC Testing</a>	Team Services	Wanderscheid	720.00	720.00	214.10	29.74%
11/30/2023	<a href="#">3221 - 2023 WMR Contract 5 - Design</a>	Snyder & Associates	Schumacher	98,300.00	139,950.00	135,132.37	96.56%
11/30/2023	<a href="#">3221 - 2023 WMR Contract 5 Survey</a>	Snyder & Associates	Schumacher	33,497.00	33,497.00	26,891.20	80.28%
1/24/2024	<a href="#">3048 - SCADA Master Plan</a>	HDR Engineering	Wanderscheid	416,911.00	416,911.00	359,360.40	86.20%
1/24/2024	<a href="#">3300 - 2024 Northeast Booster Station</a>	V&K	Wanderscheid	248,700.00	385,182.00	289,345.97	75.12%
1/24/2024	<a href="#">Wilchinski Stanpipe Surveying Services</a>	Snyder & Associates	Ayres	3,000.00	3,000.00	712.25	23.74%
1/29/2024	<a href="#">3034 - FWTP Levee Study</a>	Barr Engineering	Danley	85,000.00	85,000.00	74,156.15	87.24%
2/1/2024	<a href="#">3230- Distribution Bldg - Remodel</a>	SVPA	Staley	189,560.00	259,617.00	227,731.72	87.72%
2/22/2024	<a href="#">3055 - Control Room Remodel</a>	SEH	Wanderscheid	10,600.00	43,920.00	31,330.75	71.34%
5/29/2024	<a href="#">3230 - Distribution Bldg - Remodel</a>	Allender Butzke	Staley	4,600.00	4,600.00	0.00	0.00%
6/21/2024	<a href="#">3362 - CDM - LSLR PER</a>	CDM Smith	Zach	96,900.00	96,900.00	93,932.50	96.94%
8/9/2024	<a href="#">3036 - Invision Elevator</a>	Invision	Staley	6,000.00	6,000.00	4,800.00	80.00%
8/28/2024	<a href="#">3403 - UF Membrane Replacement</a>	Veolia	Wanderscheid	694,580.00	694,580.00	208,375.00	30.00%
9/10/2024	<a href="#">3056 -FDTP - Lab Roof &amp; HVAC Replacement</a>	IMEG	Wanderscheid	79,000.00	80,891.40	62,291.40	77.01%
9/19/2024	<a href="#">3366-WindsorHeights - 68th Street</a>	Bolton and Menk	Schumacher	64,958.00	64,958.00	64,499.50	99.29%
9/26/2024	<a href="#">3395 - Hyd Model Update</a>	HDR Engineering	Wanderscheid	119,665.00	119,665.00	80,403.90	67.19%
9/26/2024	<a href="#">3394-Windsor Heights 74th Street Improvements</a>	Bolton and Menk	Schumacher	64,958.00	64,958.00	2,580.50	3.97%
11/13/2024	<a href="#">3310 - 2024 PC WMR - Contract 1</a>	Snyder & Associates	Schumacher	35,620.00	35,620.00	23,371.55	65.61%
11/26/2024	<a href="#">3034-Barr-FWTP Levee Design</a>	Barr Engineering	Danley/Wanderscheid	315,200.00	326,000.00	184,893.18	56.72%
12/6/2024	<a href="#">3340-LSD Filter Press Repairs</a>	CDM Smith	Ayres	110,800.00	110,800.00	107,761.64	97.26%
1/27/2025	<a href="#">3230 - Team - Dist Bldg Phase 1</a>	Team Services	Staley	12,804.20	12,804.20	4,541.60	35.47%
2/6/2025	<a href="#">3048-SCADA Backbone Improvements</a>	HDR Engineering	Wanderscheid	373,961.00	373,961.00	97,835.26	26.16%
2/6/2025	<a href="#">3038-Team-ASR BP1 and BP2</a>	Team Services	Ayres	6,152.80	6,152.80	3,068.21	49.87%
2/28/2025	<a href="#">3420-2025 DM Contract 1 - Survey</a>	McClure	Haisiak	72,925.00	82,011.00	64,587.20	78.75%
2/28/2025	<a href="#">3411 - FWTP Center Court Parking</a>	McClure	Carroll	29,600.00	29,600.00	27,961.25	94.46%
3/4/2025	<a href="#">3056-Lab HVAC and Roof Upgrades</a>	Team Services	Wanderscheid	736.00	736.00	0.00	0.00%
3/25/2025	<a href="#">3036-GOF Office Addition</a>	SVPA	Wanderscheid	12,210.00	12,210.00	8,960.50	73.39%
4/1/2025	<a href="#">3422-2025 DM Contract 3 - Survey</a>	Snyder & Associates	Zach	39,117.00	39,117.00	24,108.50	61.63%
5/23/2025	<a href="#">3300 - 2024 Northeast Booster Station</a>	Team Services	Carroll	8,023.50	8,023.50	0.00	0.00%
6/2/2025	<a href="#">3178-Team-McKinley</a>	Team Services	Zach	2,308.20	2,308.20	699.25	30.29%
6/30/2025	<a href="#">3416 - SE14th and Maury</a>	HR Green	Carroll	69,500.00	69,500.00	0.00	0.00%
6/30/2025	<a href="#">3046-Douglas Impv Merle Hay to MLK</a>	Kirkham Michael	Carroll	62,250.00	62,250.00	0.00	0.00%
7/17/2025	<a href="#">3061 - 2025 MWTP Exterior Paint</a>	McClure	Wanderscheid	36,200.00	36,200.00	2,370.00	6.55%
7/23/2025	<a href="#">3039-Safety Showers and Tempering</a>	Stanley	Ayres	159,050.00	159,050.00	0.00	0.00%