

Des Moines Area Community College

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Board of Directors Meeting Minutes

12-9-2019

Board of Directors Meeting Minutes (December 9, 2019)

DMACC

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DES MOINES AREA COMMUNITY COLLEGE

Board of Directors Retreat

DMACC Ankeny Campus; Eldon Leonard Boardroom
2006 S Ankeny Boulevard; Ankeny, Iowa

December 9, 2019

AGENDA

- 11:00 am Holiday Open House; Lakeview Inn, Building 7
- 12:00 pm Call to Order
- Approve Agenda
- 12:05 pm Update on Work-based Learning Opportunities and How the College is Addressing the Workforce Shortage
- 12:35 pm Security Update
- 1:00 pm Succession Planning Committee Recommendations
- 1:25 pm 2020-2021 Budget Direction and Planning
- 1:50 pm Construction Update
- 2:15 pm Employee Benefits Presentation
- 2:45 pm DMACC Online Initiative
- 3:15 pm Closed Session – Personnel Evaluation
Building 22 Conference Room
- 3:45 p.m. Adjourn to Board Meeting

Board of Directors Des Moines Area Community College

BOARD RETREAT December 9, 2019	A special meeting of the Des Moines Area Community College Board of Directors was held in the Eldon Leonard Boardroom on DMACC's Ankeny campus on December 9, 2019. Board Chair Joe Pugel called the meeting to order at 12:16 p.m.
ROLL CALL	Members present: <i>Fred Buie*</i> , <i>Felix Gallagher*</i> , Kevin Halterman, Cheryl Langston, Joe Pugel, Denny Presnall, Madelyn Tursi. Members absent: Fred Greiner, Jim Knott. Others present: Rob Denson, President/CEO; Carolyn Farlow, Board Secretary; Greg Martin, Board Treasurer; staff.
CONSIDERATION OF REVISED AGENDA	President Denson announced that DMACC Online Initiative had been pulled from the Retreat Agenda. Tursi moved; seconded by Langston to approve the revised agenda. Motion passed unanimously. Aye- Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.
WORK-BASED LEARNING OPPORTUNITIES	President Rob Denson reviewed workforce data with the Board and stated that DMACC stays connected with this information through our CTE Advisory Committees. Karen Stiles, Director of Innovation & Special Projects, and Stephanie Oppel, Director of Work-Based Learning, presented an overview of Work-Based Learning opportunities at the College. <i>* Fred Buie arrives at 12:18 p.m. and Felix Gallagher arrives at 12:27 p.m.</i>
SECURITY UPDATE	Jay Tiefenthaler, Director of Safety & Security, presented an update on safety and security issues.
SUCCESSION PLANNING COMMITTEE RECOMMENDATIONS	Jenifer Owenson, Executive Director of Human Resources, provided an overview of succession planning at the College, including our Table of Organization, Succession Phases Chart, draft job descriptions, recommended board policy on succession, and aspiring CEO competencies.
CONSTRUCTION UPDATE	Greg Martin, Executive Director of Physical Plant & IT, and Joe Baxter, Director of Physical Plant Construction Services, presented an update on construction projects throughout the district.
2020-2021 BUDGET DIRECTION AND PLANNING	Ben Voaklander, Controller, provided information on 2020-2021 budget direction and planning.
EMPLOYEE BENEFITS PRESENTATION	Jenifer Owenson, Executive Director of Human Resources, and Gloria Neppl, Benefits Coordinator, reviewed the benefits offered to DMACC employees.
DMACC ONLINE INITIATIVE	This item was pulled from the agenda.

CLOSED SESSION

Gallagher moved; seconded by Presnall to hold a closed session to as provided in Section 21.5(1)(i) of the Open Meetings Law to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. A written request for this Closed Session is on file.

Motion passed on a roll call vote. Aye-Buie, Gallagher, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.

RETURN TO OPEN SESSION

The Board returned to open session at 3:50 p.m. An audio recording of the closed session has been filed by the Board Secretary.

ADJOURN

Halterman moved; seconded by Gallagher to adjourn the meeting. Motion passed unanimously and at 3:51 p.m. Board Chair Joe Pugel adjourned the meeting. Aye-Buie, Gallagher, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.


JOE PUGEL, Board Chair


CAROLYN FARLOW, Board Secretary

Board of Directors
Des Moines Area Community College

Public Hearing
December 9, 2019 – 4:00 p.m.

Ankeny Campus, Eldon Leonard Boardroom
2006 S. Ankeny Boulevard, Ankeny, Iowa

Agenda

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Review of official results of November 5, 2019 School Election for Directors to the Des Moines Area Community College Board of Directors.
5. Administration of Oath of Office to elected Board members.
6. Election of Board President.
7. Election of Board Vice President.
8. Administration of Oath of Office to newly elected officers.
9. Appointments to Standing Committees.
10. Consideration of appointment of Board Secretary.
11. Consideration of appointment of Board Treasurer.
12. Acknowledgement of public hearing.
13. Public comments.
14. Board Report 19-125. Boone Campus Athletic Expansion.
15. Adjourn.

**Board of Directors
Des Moines Area Community College**

ORGANIZATIONAL MEETING AND PUBLIC HEARING December 9, 2019	The organizational and special meeting of the Des Moines Area Community College Board of Directors was held in the Eldon Leonard Boardroom at DMACC's Ankeny Campus on December 9, 2019. Board Chair Joe Pugel called the meeting to order at 4:02 p.m.
ROLL CALL	Members present: Fred Buie, Felix Gallagher, Kevin Halterman, Cheryl Langston, Joe Pugel, Denny Presnall, Madelyn Tursi. Members absent: Fred Greiner, Jim Knott. Others present: Rob Denson, President/CEO; Carolyn Farlow, Board Secretary; Greg Martin, Board Treasurer; staff.
CONSIDERATION OF TENTATIVE AGENDA	Halterman moved; seconded by Tursi to approve the tentative agenda as presented. Motion passed unanimously. Aye-Buie, Gallagher, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.
REVIEW ELECTION RESULTS	Board Secretary Farlow reported that the Polk County Board of Supervisors had canvassed the results of the November 5, 2019 school elections with the following report: Director District #1 – Cheryl Langston – 5,883 votes cast Director District #2 – Fred Greiner – 7,845 votes cast Director District #6 – Denny Presnall – 6,067 votes cast Director District #7 – Madelyn Tursi – 10,450 votes cast Director District #8 – Felix Gallagher – 5,495 votes cast
RECEIVE AND FILE OFFICIAL RESULTS OF ELECTION	The official results of the election held on November 5, 2019 have been received and filed and made a matter of record. A copy of the Abstract of Election is attached hereto and made a part of these minutes as shown in Attachment #1.
OATH OF OFFICE	Board Secretary Carolyn Farlow issued the Oath of Office to Felix Gallagher, Cheryl Langston, Denny Presnall and Madelyn Tursi. Because he was unable to attend the Organizational meeting of the Board, the Oath of Office was issued to Fred Greiner on December 5 th at 1:00 p.m.
ELECTION OF BOARD PRESIDENT AND BOARD VICE PRESIDENT	Board Chair Pugel announced that nominations for Board officers were in order. Langston moved the nomination of Joe Pugel as President and Kevin Halterman as Vice President for the 2020 term and that nominations cease. Gallagher seconded the motion. Motion passed on a roll call vote. Aye-Buie, Gallagher, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.
OATH OF OFFICE	Board Secretary Carolyn Farlow issued the Oath of Office to Joe Pugel and Kevin Halterman, newly elected Board President and Vice President respectively.

APPOINTMENTS TO
STANDING COMMITTEES

According to Board policy, members of Standing Committees shall serve terms of one (1) year, and appointments or reappointments will be made at the Organizational/Annual meeting of the Board. Board Secretary Farlow stated Board Chair Joe Pugel has appointed the following members to the Board's two Standing Committees:

Audit-Finance Committee – Buie, Halterman, Langston and Presnall.

President's Review Committee – Gallagher, Halterman, Pugel and Tursi.

Security Committee – Buie, Greiner and Halterman.

APPOINTMENT OF BOARD
SECRETARY AND BOARD
TREASURER

Langston moved that Carolyn Farlow be reappointed Board Secretary and Greg Martin be reappointed Board Treasurer for the 2020 term. Tursi seconded the motion.

Motion passed on a roll call vote. Aye-Buie, Gallagher, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.

ACKNOWLEDGEMENT OF
PUBLIC HEARING

Board Secretary Carolyn Farlow reported that the notice of the time and place for the Public Hearing for the Boone Campus Athletic Expansion project was published on the DMACC website and the online plan rooms on Wednesday, November 13th.

No written objections have been received.

PUBLIC COMMENTS

None.

BOONE CAMPUS ATHLETIC
EXPANSION

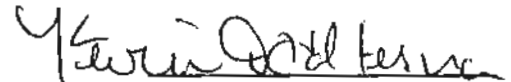
Board Report 19-125. Attachment #2. Halterman moved; seconded by Tursi recommending that the Board adopt the resolution approving plans and specifications, form of contract and estimated costs for the Boone Campus Athletic Expansion and recommending that the Board award the contracts to:

BP1 General – RH Grabau
BP2 Precast – Enterprise Precast
BP3 Steel – Briesse Ironworks
BP4 Erection – Henkel Construction
BP5 Metal Panels – Brockway Mechanical
BP6 Glazing – Orning Glass Company
BP7 Roofing – Central States Roofing
BP8 Mechanical – Kruck Plumbing & Heating
BP9 Fire Suppression – Continental Fire Sprinkler
BP10 Electrical – Enterprise Electric

Motion passed on a roll call vote. Aye-Buie, Gallagher, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.

ADJOURN

Langston moved; seconded by Tursi to adjourn. Motion passed unanimously and at 4:11 p.m. Board Chair Joe Pugel adjourned the meeting. Aye-Buie, Gallagher, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.


JOE PUGEL, Board Chair


CAROLYN FARLOW, Board Secretary

**ABSTRACT OF VOTES
REGULAR CITY & SCHOOL ELECTION
COUNTY OF POLK, STATE OF IOWA**

We, the undersigned members of the Board of Supervisors and Ex-Officio County Board of Canvassers for this county, do hereby certify the following to be a true and correct abstract of the votes cast in this county at the Regular City & School Election held on the 5th day of November, 2019, as shown by the tally lists returned from the election precincts in the Counties of Polk, Boone, Hamilton, Hardin, Jasper, Marshall and Story.

DES MOINES AREA COMMUNITY COLLEGE DIRECTOR DISTRICT #1 1 - TO BE ELECTED								
Candidates	Polk County	Boone County	Hamilton County	Hardin County	Jasper County	Marshall County	Story County	Total
Cheryl Langston	3 Votes	22 Votes	6 Votes	1 Votes	194 Votes	1 Votes	5,608 Votes	5,835 Votes
Scattering	0 Votes	0 Votes	0 Votes	0 Votes	0 Votes	0 Votes	48 Votes	48 Votes
TOTAL	3 Votes	22 Votes	6 Votes	1 Votes	194 Votes	1 Votes	5,656 Votes	5,883 Votes

We Therefore Declare: Cheryl Langston Elected.

In Testimony Whereof, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors. Done at Des Moines the County Seat of Polk County, this 19th day of November 2019.

Members of the Board of Supervisors and Ex-Officio Polk County Board of Canvassers

Chairperson of the Polk County Board of Supervisors

ATTEST:
Polk County Auditor and Clerk of the Board of Supervisors

(Seal)

**ABSTRACT OF VOTES
REGULAR CITY & SCHOOL ELECTION
COUNTY OF POLK, STATE OF IOWA**

We, the undersigned members of the Board of Supervisors and Ex-Officio County Board of Canvassers for this county, do hereby certify the following to be a true and correct abstract of the votes cast in this county at the Regular City & School Election held on the 5th day of November, 2019, as shown by the tally lists returned from the election precincts in the Counties of Polk, Boone, Dallas, Greene and Story.

DES MOINES AREA COMMUNITY COLLEGE DIRECTOR DISTRICT #2 1 - TO BE ELECTED						
<i>Candidates</i>	<i>Polk County</i>	<i>Boone County</i>	<i>Dallas County</i>	<i>Greene County</i>	<i>Story County</i>	<i>Total</i>
<i>Fred Greiner</i>	<i>3,175 Votes</i>	<i>2,680 Votes</i>	<i>1,104 Votes</i>	<i>1 Votes</i>	<i>783 Votes</i>	<i>7,743 Votes</i>
<i>Scattering</i>	<i>51 Votes</i>	<i>34 Votes</i>	<i>10 Votes</i>	<i>0 Votes</i>	<i>7 Votes</i>	<i>102 Votes</i>
TOTAL	3,226 Votes	2,714 Votes	1,114 Votes	1 Votes	790 Votes	7,845 Votes

We Therefore Declare: Fred Greiner Elected.

In Testimony Whereof, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors. Done at Des Moines the County Seat of Polk County, this 19th day of November 2019.

Members of the Board of Supervisors and Ex-Officio Polk County Board of Canvassers

[Handwritten Signature]

[Handwritten Signature]

Tom Howard

Chairperson of the Polk County Board of Supervisors

ATTEST: *Jane Hill*

Polk County Auditor and Clerk of the Board of Supervisors

(Seal)

**ABSTRACT OF VOTES
REGULAR CITY & SCHOOL ELECTION
COUNTY OF POLK, STATE OF IOWA**

We, the undersigned members of the Board of Supervisors and Ex-Officio County Board of Canvassers for this county, do hereby certify the following to be a true and correct abstract of the votes cast in this county at the Regular City & School Election held on the 5th day of November, 2019, as shown by the tally lists returned from the election precincts in the Counties of Polk, Boone and Story.

DES MOINES AREA COMMUNITY COLLEGE DIRECTOR DISTRICT #6 1 - TO BE ELECTED				
Candidates	Polk County	Boone County	Story County	Total
Denny Presnall	5,918 Votes	1 Votes	14 Votes	5,933 Votes
Scattering	134 Votes	0 Votes	0 Votes	134 Votes
TOTAL	6,052 Votes	1 Votes	14 Votes	6,067 Votes

We Therefore Declare: Denny Presnall Elected.

In Testimony Whereof, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors. Done at Des Moines the County Seat of Polk County, this 19th day of November 2019.

Members of the Board of Supervisors and Ex-Officio Polk County Board of Canvassers

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Chairperson of the Polk County Board of Supervisors

ATTEST: *[Handwritten Signature]*

Polk County Auditor and Clerk of the Board of Supervisors

(Seal)

**ABSTRACT OF VOTES
REGULAR CITY & SCHOOL ELECTION
COUNTY OF POLK, STATE OF IOWA**

We, the undersigned members of the Board of Supervisors and Ex-Officio County Board of Canvassers for this county, do hereby certify the following to be a true and correct abstract of the votes cast in this county at the Regular City & School Election held on the 5th day of November, 2019, as shown by the tally lists returned from the election precincts in the County of Polk.

DES MOINES AREA COMMUNITY COLLEGE DIRECTOR DISTRICT #7 1 - TO BE ELECTED		
<i>Candidates</i>	<i>Polk County</i>	<i>Total</i>
<i>Madelyn Tursi</i>	<i>10,269 Votes</i>	<i>10,269 Votes</i>
<i>Scattering</i>	<i>181 Votes</i>	<i>181 Votes</i>
TOTAL	10,450 Votes	10,450 Votes
We Therefore Declare: Madelyn Tursi Elected.		

In Testimony Whereof, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors. Done at Des Moines the County Seat of Polk County, this 19th day of November 2019.

Members of the Board of Supervisors and Ex-Officio Polk County Board of Canvassers

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Tom Howard
Chairperson of the Polk County Board of Supervisors

ATTEST: *Jamie Fitzgerald*
Polk County Auditor and Clerk of the Board of Supervisors

(Seal)

**ABSTRACT OF VOTES
REGULAR CITY & SCHOOL ELECTION
COUNTY OF POLK, STATE OF IOWA**

We, the undersigned members of the Board of Supervisors and Ex-Officio County Board of Canvassers for this county, do hereby certify the following to be a true and correct abstract of the votes cast in this county at the Regular City & School Election held on the 5th day of November, 2019, as shown by the tally lists returned from the election precincts in the Counties of Polk and Warren.

DES MOINES AREA COMMUNITY COLLEGE DIRECTOR DISTRICT #8 1 - TO BE ELECTED			
<i>Candidates</i>	<i>Polk County</i>	<i>Warren County</i>	<i>Total</i>
<i>Felix Gallagher</i>	<i>5,309 Votes</i>	<i>58 Votes</i>	<i>5,367 Votes</i>
<i>Scattering</i>	<i>124 Votes</i>	<i>4 Votes</i>	<i>128 Votes</i>
TOTAL	5,433 Votes	62 Votes	5,495 Votes

We Therefore Declare: Felix Gallagher Elected!

In Testimony Whereof, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors. Done at Des Moines the County Seat of Polk County, this 19th day of November 2019.

Members of the Board of Supervisors and Ex-Officio Polk County Board of Canvassers

[Handwritten signatures]

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[Handwritten signature]
Chairperson of the Polk County Board of Supervisors

ATTEST: *[Handwritten signature]*
Polk County Auditor and Clerk of the Board of Supervisors

(Seal)

**ABSTRACT OF VOTES
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COUNTY OF POLK, STATE OF IOWA**

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DES MOINES AREA COMMUNITY COLLEGE DIRECTOR DISTRICT #1 1 – TO BE ELECTED	
<i>Cheryl Langston</i>	<i>3 Votes</i>
<i>Scattering</i>	<i>0 Votes</i>
TOTAL	3 Votes

In Testimony Whereof, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors. Done at Des Moines the County Seat of Polk County, this 12th day of November 2019.

Members of the Board of Supervisors and Ex-Officio Polk County Board of Canvassers

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

Chairperson of the Polk County Board of Supervisors

ATTEST: *[Signature]*

Polk County Auditor and Clerk of the Board of Supervisors

(Seal)

**ABSTRACT OF VOTES
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COUNTY OF POLK, STATE OF IOWA**

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DES MOINES AREA COMMUNITY COLLEGE DIRECTOR DISTRICT #2 1 – TO BE ELECTED	
<i>Fred Greiner</i>	<i>3,175 Votes</i>
<i>Scattering</i>	<i>51 Votes</i>
TOTAL	3,226 Votes

In Testimony Whereof, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors. Done at Des Moines the County Seat of Polk County, this 12th day of November 2019.

Members of the Board of Supervisors and Ex-Officio Polk County Board of Canvassers

Debra Duff _____ *Mark McLaughlin* _____
Kathryn _____ *St. D. Duff* _____

Tom Horkness _____
 Chairperson of the Polk County Board of Supervisors

ATTEST: *Jamie Taylor* _____
 Polk County Auditor and Clerk of the Board of Supervisors

(Seal)


**ABSTRACT OF VOTES
REGULAR CITY & SCHOOL ELECTION
COUNTY OF POLK, STATE OF IOWA**

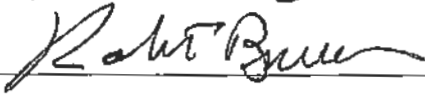
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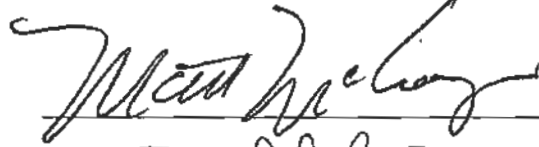
DES MOINES AREA COMMUNITY COLLEGE DIRECTOR DISTRICT #6 1 - TO BE ELECTED	
Denny Presnall	5,918 Votes
Scattering	134 Votes
TOTAL	6,052 Votes

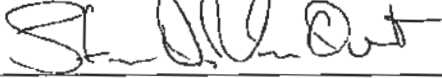
In Testimony Whereof, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors. Done at Des Moines the County Seat of Polk County, this 12th day of November 2019.

Members of the Board of Supervisors and Ex-Officio Polk County Board of Canvassers



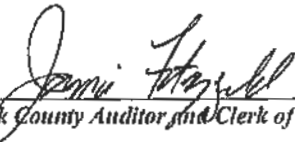








Chairperson of the Polk County Board of Supervisors

ATTEST: 

Polk County Auditor and Clerk of the Board of Supervisors

(Seal)

**ABSTRACT OF VOTES
REGULAR CITY & SCHOOL ELECTION
COUNTY OF POLK, STATE OF IOWA**

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DES MOINES AREA COMMUNITY COLLEGE DIRECTOR DISTRICT #7 1 - TO BE ELECTED	
<i>Madelyn Tursi</i>	<i>10,269 Votes</i>
<i>Scattering</i>	<i>181 Votes</i>
TOTAL	10,450 Votes

In Testimony Whereof, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors. Done at Des Moines the County Seat of Polk County, this 12th day of November 2019.

Members of the Board of Supervisors and Ex-Officio Polk County Board of Canvassers

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Chairperson of the Polk County Board of Supervisors

ATTEST: *[Handwritten Signature]*

Polk County Auditor and Clerk of the Board of Supervisors


**ABSTRACT OF VOTES
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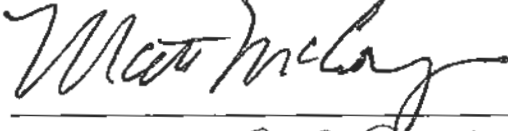
DES MOINES AREA COMMUNITY COLLEGE DIRECTOR DISTRICT #8 1 - TO BE ELECTED	
<i>Felix Gallagher</i>	5,309 Votes
<i>Scattering</i>	124 Votes
TOTAL	5,433 Votes

In Testimony Whereof, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors. Done at Des Moines the County Seat of Polk County, this 12th day of November 2019.

Members of the Board of Supervisors and Ex-Officio Polk County Board of Canvassers



Paul Caruff



Matt McLaughlin



Tom Workman
Chairperson of the Polk County Board of Supervisors

ATTEST: 

Jamie Floyd
Polk County Auditor and Clerk of the Board of Supervisors

(Seal)

Ankeny, Iowa
December 9, 2019

The Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, met in regular session on the 9th day of December, 2019 at 4:00 p.m. at the DMACC Ankeny Campus, DMACC Commons, Eldon Leonard Board Room, 2006 S. Ankeny Boulevard, Ankeny, Iowa 50023. The meeting was called to order and there were present, either in person or by telephone conference call, the following named Board Members:

<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Dennis Presnall	<input checked="" type="checkbox"/>	<input type="checkbox"/>

The members of the Board investigated and found that notice of a public hearing on the proposed plans, specifications, forms of contracts and estimated costs for the Boone Campus Athletic Facility Expansion Project had been duly given according to law.

This being the time and place specified in the notice for the conduct of the public hearing on the proposed plans, specifications, forms of contracts and estimated costs for the Boone Campus Athletic Facility Expansion Project, the President announced that all interested persons attending the hearing would now be given an opportunity to express their views for or against the proposal. The following interested persons attending the hearing expressed their views as follows:

(Here set out the names of interested persons appearing and summaries of any views expressed. If none, insert the word "None.")

After all interested persons who appeared at the meeting who desired to do so had expressed their views for or against the proposal, there was introduced and caused to be read a resolution entitled "A RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORMS OF CONTRACTS AND ESTIMATED COSTS FOR THE BOONE CAMPUS ATHLETIC FACILITY EXPANSION PROJECT." The resolution was moved and seconded, and after due consideration of said resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted as follows:

<u>Name</u>	<u>Moved</u>	<u>Seconded</u>	<u>Aye</u>	<u>Nay</u>
Joseph Pugel	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

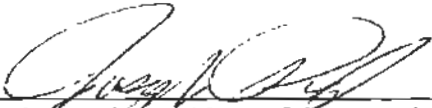
Whereupon, the President declared said resolution, a copy of which is attached hereto, duly adopted and signed his approval thereto.

Matters were then discussed concerning the awarding of the construction contracts for the Boone Campus Athletic Facility Expansion Project. Following a discussion of the proposal, there was introduced and caused to be read a resolution entitled "A RESOLUTION AWARDDING THE CONSTRUCTION CONTRACTS FOR THE BOONE CAMPUS ATHLETIC FACILITY EXPANSION PROJECT." The resolution was moved and seconded, and after due consideration of said resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted as follows:

<u>Name</u>	<u>Moved</u>	<u>Seconded</u>	<u>Aye</u>	<u>Nay</u>
Joseph Pugel	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

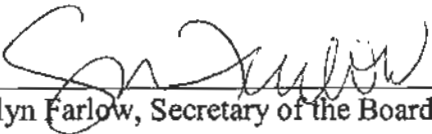
Whereupon, the President declared said resolution, a copy of which is attached hereto, duly adopted and signed his approval thereto.

Upon motion and vote, the meeting adjourned.



Joseph Pugel, President of the Board of
Directors

Attest:



Carolyn Farlow, Secretary of the Board of Directors

RESOLUTION

A RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORMS OF CONTRACTS AND ESTIMATED COSTS FOR THE BOONE CAMPUS ATHLETIC FACILITY EXPANSION PROJECT.

WHEREAS, Des Moines Area Community College (hereinafter referred to as the "College"), is an area community college and a body politic organized and existing under the laws of the State of Iowa; and

WHEREAS, the College desires to undertake a construction project consisting of a 28,000 square feet addition to the existing gymnasium, which addition shall include a 14,700 square feet practice gym, a strength and conditioning room, a sports medicine space, a golf practice room and a new main lobby, at the College's Boone Campus, 1125 Hancock Drive, Boone, Iowa; and

WHEREAS, DLR Group inc. (the "Engineer") has prepared plans, specifications, and estimated costs of the Boone Campus Athletic Facility Expansion Project (the "Project"), and Baxter Construction (the "Construction Manager") has prepared the forms of contracts; and

WHEREAS, a public hearing has been held on the Project and the plans, specifications, forms of contracts and estimated costs therefore and all comments relating thereto have been heard.

NOW, THEREFORE, be it resolved by the Board of Directors of the Des Moines Area Community College, as follows:

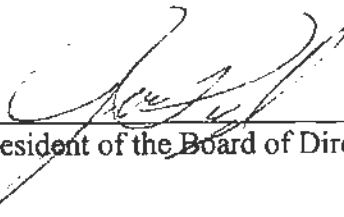
Section 1. That at the public hearing held on the Project, all interested persons who appeared at the hearing were given an opportunity to file their objections to the proposed plans, specifications, forms of contracts and estimated costs of the Project, and that all objections and comments have been heard and considered and all such objections are hereby overruled.

Section 2. That the said plans, specifications, forms of contracts and estimates of costs are hereby approved as the plans, specifications, forms of contracts and estimates of costs for the Project.

Section 3. That the officials of the College are hereby authorized to take such further action as may be necessary to carry out the intent and purpose of this Resolution.

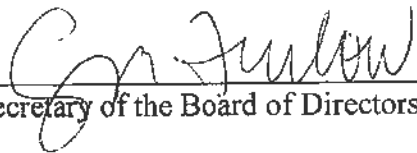
Section 4. That all Resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 9th of December, 2019.



President of the Board of Directors

Attest:



Secretary of the Board of Directors

RESOLUTION

A RESOLUTION AWARDING THE CONSTRUCTION CONTRACTS FOR
THE BOONE CAMPUS ATHLETIC FACILITY EXPANSION PROJECT.

WHEREAS, Des Moines Area Community College (hereinafter referred to as the "College"), is an area community college and a body politic organized and existing under the laws of the State of Iowa; and

WHEREAS, the College desires to undertake a construction project consisting of a 28,000 square feet addition to the existing gymnasium, which addition shall include a 14,700 square feet practice gym, a strength and conditioning room, a sports medicine space, a golf practice room and a new main lobby, at the College's Boone Campus, 1125 Hancock Drive, Boone, Iowa; and

WHEREAS, DLR Group inc. (the "Engineer") has prepared plans, specifications, and estimated costs of the Boone Campus Athletic Facility Expansion Project (the "Project"), and Baxter Construction (the "Construction Manager") has prepared the forms of contracts; and

WHEREAS, a public hearing has been held on the Project and the plans, specifications, forms of contracts and estimated costs therefore and all comments relating thereto have been heard; and

WHEREAS, the College has advertised for, received, opened and considered construction bids for the Project based upon the plans and specifications for the Project; and

WHEREAS, the Engineer has tabulated and analyzed the bids and has recommended that the construction contracts be awarded to the lowest responsible bidders as shown on the Certified Bid Tabulation Results attached hereto and incorporated herein by this reference.

NOW, THEREFORE, be it resolved by the Board of Directors of the Des Moines Area Community College, as follows:

Section 1. That the lowest bids as shown on the Certified Bid Tabulation Results attached hereto have been determined by the Board of Directors to be the best bids received by a responsible bidder in connection with the Project and that such bids are hereby approved and adopted.

Section 2. That contracts substantially in the form heretofore approved by the Board of Directors for the construction of the Project shall be executed by the College.

Section 3. That the officials of the College are hereby authorized to take such further action as may be necessary to carry out the intent and purpose of this Resolution.


Section 4. That all Resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 9th of December, 2019.



President of the Board of Directors

Attest:



Secretary of the Board of Directors

STATE OF IOWA)
) SS:
COUNTY OF BOONE)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on December 9, 2019, which proceedings remain in full force and effect, have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the 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 (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

Dated this 9th day of December, 2019.



Secretary of the Board of Directors of the
Des Moines Area Community College

**DMACC Boone Campus Gym Expansion
Certified Bid Tabulation Results
12/03/2019**

Construction Total	
Estimate	\$7,322,108.00
With Bid Results	\$7,315,880.00

BP1 - General \$1,800,050.00

BIDDER NAME	Bid Amount	Add #1	Add #2	Bid Security
RH Grabau	\$1,800,050.00	X	X	X
Woodruff Construction	\$1,993,750.00	X	X	X
Core Structural	\$2,000,000.00	X	X	X
Lang Construction	\$2,075,000.00	X	X	X
Jensen Builders	\$2,163,000.00	X	X	X
Henkel Construction	\$2,182,000.00	X	X	X

BP2 - Precast \$615,000.00

BIDDER NAME	Bid Amount	Add #1	Add #2	Bid Security
Enterprise Precast	\$615,000.00	X	X	X
MPC Enterprises	\$622,800.00	X	X	X
Wells Concrete Products	\$659,544.00	X	X	X
Woodruff	\$664,793.00	X	X	X
Coreslab Structures	\$703,446.00	X	X	X

BP3 - Steel \$272,200.00

BIDDER NAME	Bid Amount	Add #1	Add #2	Bid Security
Briese Ironworks	\$272,200.00	X	X	X
Woodruff Construction	\$307,738.00	X	X	X

BP4 - Erection \$308,000.00

BIDDER NAME	Bid Amount	Add #1	Add #2	Bid Security
Henkel Construction	\$308,000.00	X	X	X
Woodruff Construction	\$397,500.00	X	X	X

BP5 - Metal Panels \$261,406.00

BIDDER NAME	Bid Amount	Add #1	Add #2	Bid Security
Brockway Mechanical	\$261,406.00	X	X	X
SGH Concepts	\$320,958.00	X	X	X
For Sure Roofing & Sheet Metal	\$375,960.00	X		X
JR & Company	\$687,985.00	X	X	X
Baker Mechanical	\$794,127.00	X		X

BP6 - Glazing \$192,624.00

BIDDER NAME	Bid Amount	Add #1	Add #2	Bid Security
Orning Glass Company	\$192,624.00	X	X	X
Midamerican Glazing Systems	\$198,450.00	X	X	X
Elite Glass & Metal	\$305,349.00	X	X	X
Boone Glass	\$322,772.00	X	X	X
Clark Glass	\$335,745.00	X	X	X
Reflections Glass	\$371,595.00	X	X	X

BP7 - Roofing \$267,000.00

BIDDER NAME	Bid Amount	Add #1	Add #2	Bid Security
Central States Roofing	\$267,000.00	X	X	X
Brockway Mechanical	\$278,500.00	X	X	X
For Sure Roofing	\$292,050.00	X		X

BP8 - Mechanical \$1,570,000.00

BIDDER NAME	Bid Amount	Add #1	Add #2	Bid Security
Kruck Plumbing & Heating	\$1,570,000.00	X	X	X
Proctor Mechanical	\$1,589,272.00	X	X	X
Modern Companies	\$1,645,373.00	X	X	X

BP9 - Fire Suppression \$58,990.00

BIDDER NAME	Bid Amount	Add #1	Add #2	Bid Security
Continental Fire Sprinkler	\$58,990.00	X	X	X
Summit Fire Protection	\$59,246.00	X	X	X
Midwest Fire Sprinkler	\$61,300.00	X	X	X

BP10 - Electrical \$512,000.00

BIDDER NAME	Bid Amount	Add #1	Add #2	Bid Security
Enterprise Electric	\$512,000.00	X	X	X
DeVries Electric	\$519,000.00	X	X	X
Jaspering Electric	\$520,000.00	X	X	X
Van Maanen Electric	\$536,000.00	X	X	X

Board of Directors
Des Moines Area Community College

Organizational and Regular Board Meeting
December 9, 2019 – Immediately following Public Hearing

Eldon Leonard Boardroom; DMACC Ankeny Campus
2006 South Ankeny Boulevard; Ankeny, Iowa

AGENDA

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Consent Items.
 - a. Consideration of regular Board meeting dates for Calendar Year 2020.
 - b. Consideration of minutes from November 11, 2019 Regular Board Meeting.
 - c. Human Resources report.
 - d. Consideration of payables.
6. Board Report 19-126. Approval of Honorary Associate of Arts Degree.
7. Board Report 19-127. Review of Board Policies Series 700.
8. Board Report 19-128. Approval of membership for the DMACC Foundation Board of Directors, Executive Committee Officers and DMACC Foundation Committees.
9. Board Report 19-129. Approval of DMACC Foundation By-Law Change.
10. Board Report 19-130. Boone Campus Window Replacement: Approval of final 5% payment to contractor.
11. Board Report 19-131. A resolution approving the form and content and execution and delivery of a Workforce Training and Economic Development Training Contract under **Chapter 260C**, Code of Iowa, for **Absolute Repair, LLC, Project #1.**
12. Board Report 19-132. A resolution approving the form and content and execution and delivery of a Workforce Training and Economic Development Training Contract under **Chapter 260C**, Code of Iowa, for **Scrap Processors, Inc., Project #3.**

13. **Board Report 19-133.** A resolution approving the form and content and execution and delivery of a Retraining or Training Agreement under **Chapter 260F**, Code of Iowa, for **Tyson Fresh Foods, Inc., Project #2.**
14. Presentation of Financial Report.
15. President's Report.
16. Campus Updates.
17. Committee Reports.
18. Board Members' Reports.
19. Information Items:
 - December 11 – Ankeny Campus Fall Graduation; 5:30 p.m.
 - December 13 – Newton Campus Fall Graduation; 5:00 p.m.
 - December 23, 2019 – January 2, 2020 – All campuses closed for holiday.
 - January 13, 2020 – Telephonic Board Meeting; 4:00 p.m. (if needed)
 - January 20, 2020 – College closed for holiday
20. Adjourn.

**Board of Directors
Des Moines Area Community College**

**BOARD MEETING
December 9, 2019**

The regular meeting of the Des Moines Area Community College Board of Directors was held in the Eldon Leonard Boardroom at the Ankeny campus on December 9, 2019. Board Chair Joe Pugel called the meeting to order at 4:12 p.m.

ROLL CALL

Members present: Fred Buie, Felix Gallagher, Kevin Halterman, Cheryl Langston, Joe Pugel, Denny Presnall, Madelyn Tursi.

Members absent: Fred Greiner, Jim Knott.

Others present: Rob Denson, President/CEO; Carolyn Farlow, Board Secretary; Greg Martin, Board Treasurer; staff.

APPROVE AGENDA

Tursi moved; seconded by Presnall to approve the agenda. Motion passed unanimously. Aye-Buie, Gallagher, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.

PUBLIC COMMENTS

None.

CONSENT ITEMS

Langston moved; seconded by Tursi to approve the consent items: a) Consideration of regular Board meeting dates for Calendar Year 2020; b) Minutes from the November 11, 2019 Regular Board Meeting; c) Human Resources report and Addendum (Attachment #1); and d) Payables (Attachment #2).

Motion passed unanimously. Aye-Buie, Gallagher, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.

**APPROVAL OF HONORARY
ASSOCIATE OF ARTS DEGREE**

Board Report 19-126. Tursi moved; seconded by Gallagher recommending that the Board approve the award of an Honorary Associate of Arts Degree in Nursing to Mary Campos.

Motion passed unanimously. Aye-Buie, Gallagher, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.

**REVIEW OF BOARD POLICIES
SERIES 700**

Board Report 19-127. The Board reviewed Series 700 Board policies. Implementation of any changes is deferred until all series have been submitted and approved.

**APPROVAL OF MEMBERSHIP
FOR THE DMACC
FOUNDATION BOARD OF
DIRECTORS**

Board Report 19-128. Tursi moved; seconded by Gallagher recommending that the Board approve the DMACC Foundation Board of Directors and Executive Committee Officers.

Motion passed unanimously. Aye-Buie, Gallagher, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.

APPROVAL OF DMACC
FOUNDATION BY-LAW
CHANGE

Board Report 19-129. Halterman moved; seconded by Tursi recommending that the Board approve the change to the DMACC Foundation Bylaws.

Motion passed unanimously. Aye-Buie, Gallagher, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.

FINAL 5% PAYMENT ON
BOONE CAMPUS WINDOW
REPLACEMENT

Board Report 19-130. Presnall moved; seconded by Langston recommending that the Board approve the release for payment of the final 5% retainage to CPMI, Inc.

Motion passed on a roll call vote. Aye-Buie, Gallagher, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.

APPROVE TRAINING OR
RETRAINING AGREEMENTS

Buie moved; seconded by Gallagher to approve Items #11-13 as one consent item. Motion passed on a roll call vote. Aye-Buie, Gallagher, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.

*Absolute Repair, LLC, Project
#1*

Board Report 19-131. Attachment #3. A resolution approving the form and content and execution and delivery of a Workforce Training and Economic Development Training Contract under **Chapter 260C**, Code of Iowa, for **Absolute Repair, LLC, Project #1.**

*Scrap Processors, Inc., Project
#3*

Board Report 19-132. Attachment #4. A resolution approving the form and content and execution and delivery of a Workforce Training and Economic Development Training Contract under **Chapter 260C**, Code of Iowa, for **Scrap Processors, Inc., Project #3.**

*Tyson Fresh Foods, Inc.,
Project #2*

Board Report 19-133. Attachment #5. A resolution approving the form and content and execution and delivery of a Retraining or Training Agreement under **Chapter 260F**, Code of Iowa, for **Tyson Fresh Foods, Inc., Project #2.**

FINANCIAL REPORT

Ben Voaklander, Controller, presented the November 2019 Financial Report as seen in Attachment #6 to these minutes.

CAMPUS UPDATES

The following Deans and Provosts provided updates on activities and events at their campus/department: Joe DeHart, Anne Howsare, Drew Nelson, Tony Paustian and Jim Stick.

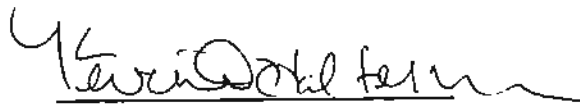
COMMITTEE REPORTS

None.

ADJOURN

Langston moved; seconded by Halterman to adjourn. Motion passed unanimously and at 4:38 p.m. Board Chair Pugel adjourned the meeting. Aye-Buie, Gallagher, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.


CAROLYN FARLOW, Board Secretary


JOE PUGEL, Board Chair



BOARD REPORT

To the Board of Directors of
Des Moines Area Community College

Date: December 9, 2019

Page: 1

AGENDA ITEM Human Resources Report

BACKGROUND

I. New Employee

Replacement Position

1. **Purdy, Heather**
Instructor, Graphic Design
Ankeny Campus
Annual Salary: \$86,029
Effective: January 8, 2020
Continuing Contract
2. **Brand, Valerie**
Instructor, Health Occupations
Southridge Center – Career Advantage
Annual Salary: \$54,989
Effective: January 8, 2020
Continuing Contract

II. Contract Change

1. **Whitver-Soyer, Kristina**
Counselor
From: 9 Month Continuing Contract
To: 12 Month Continuing Contract
Effective: January 2, 2020

RECOMMENDATION

It is moved that the Board accepts the President's recommendation as to the above personnel actions.

ADDENDUM Human Resources Report

BACKGROUND

I. Contract Change

- 1. McCarville Kerber, Jeanie**
Interim Academic Dean, BIT
From: 9 month Continuing Contract
To: Continuing Contract Administrative Professional
Effective: January 2, 2020

II. Declined Job Offer (approved at November Board Meeting)

- 1. Kabala, Jinu**
Instructor, Computer Science
Carroll Campus

III. Early Retirement

- 1. Anderson, D. Eric**
Coordinator, EMS/Fire Science Education
Ankeny Campus
Effective July 1, 2020
- 2. Ayers, Susan**
Employability Services Specialist
Iowa Employment Solutions (IES)
Effective July 1, 2020
- 3. Collins, Craig**
Custodian
Ankeny Campus
Effective July 1, 2020
- 4. Goldsworth, Paula**
Administrative Assistant 3
Boone Campus
Effective July 1, 2020
- 5. Hubbard Sr., Michael**
Professor, English
Ankeny Campus
Effective July 1, 2020

- 6. Martin, Steven**
Professor, Criminal Justice
Ankeny Campus
Effective July 1, 2020
- 7. Morgan, William**
Professor, Welding
Ankeny Campus
Effective July 1, 2020
- 8. Schon, Renee**
Coordinator, DMACC Student/Community Resources
Carroll Campus
Effective July 1, 2020
- 9. Stall, Jeanne**
Lab Coordinator
Ankeny Campus
Effective July 1, 2020
- 10. Bush, Kristine**
Professor, Nursing
Ankeny Campus
Effective August 15, 2020
- 11. Luhrs, Bradley**
Professor, Electronics
Ankeny Campus
Effective January 1, 2021

RECOMMENDATION

Granting the above early retirement requests is not detrimental to an academic program. It is moved that the Board accept the President's recommendation as to the above personnel actions.

Report: FWRR040
 Date: 11/25/2019
 Time: 12:33 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 01-NOV-2019 to 24-NOV-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ABC Electrical Services L	652032	\$12,689.85	\$12,689.85	6100	Evelyn Davis Center	Maintenance of Groun
ABC Virtual Communication	652034	\$21,230.16	\$10,518.38	6015	Economic Development	Consultant's Fees
			\$689.55	6269	Office of Exec Dir,	Other Company Servic
			\$10,022.23	6015	Economic Development	Consultant's Fees
Ahlers and Cooney PC	652036	\$4,779.50	\$4,779.50	6013	Exec VP, College Ope	Legal Fees
Alliant Energy	652041	\$10,405.08	\$1,680.15	6190	Plant Operations, Pe	Utilities
			\$1,679.72	6190	Boone Campus Housing	Utilities
			\$3,767.29	6190	Boone Campus Housing	Utilities
			\$1,665.22	6190	Boone Campus Housing	Utilities
			\$1,558.48	6190	Boone Campus Housing	Utilities
			\$54.22	6190	Building Rental for	Utilities
American Heritage Life In	652043	\$4,406.56	\$1,436.74	2288	Payroll Office	Critical Illness Ins
			\$986.88	2287	Payroll Office	Cancer Insurance Pay
			\$93.20	2289	Payroll Office	Hospitalization Insu
			\$1,889.74	2286	Payroll Office	Accident Insurance P
BSN Sports	652055	\$15,401.45	\$79.13	6322	Volleyball	Materials & Supplies
			\$59.00	6322	Women's Basketball	Materials & Supplies
			\$178.20	6322	Men's Basketball Spe	Materials & Supplies
			\$1,758.55	6322	Volleyball	Materials & Supplies
			\$2,172.19	6322	Men's Basketball	Materials & Supplies
			\$1,199.00	6322	Women's Basketball	Materials & Supplies
			\$4,762.26	6322	Men's Basketball	Materials & Supplies
			\$1,120.49	6322	Women's Basketball	Materials & Supplies
			\$164.78	6322	Women's Basketball	Materials & Supplies
			\$85.00	6322	Women's Basketball	Materials & Supplies
			\$807.63	6322	Men's Basketball Spe	Materials & Supplies

22

Report: FWRR040
 Date: 11/25/2019
 Time: 12:33 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 01-NOV-2019 to 24-NOV-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
BSN Sports	652055	\$15,401.45	\$2,535.71	6322	Men's Basketball	Materials & Supplies
			\$479.51	6322	Women's Basketball	Materials & Supplies
Campus Town Apartments	652057	\$10,150.00	\$1,450.00	6210	Millennium Foundatio	Rental of Buildings
			\$1,450.00	6210	Millennium Foundatio	Rental of Buildings
			\$1,450.00	6210	Millennium Foundatio	Rental of Buildings
			\$1,450.00	6210	Millennium Foundatio	Rental of Buildings
			\$1,450.00	6210	Millennium Foundatio	Rental of Buildings
			\$1,450.00	6210	Millennium Foundatio	Rental of Buildings
			\$1,450.00	6210	Millennium Foundatio	Rental of Buildings
Capital Sanitary Supply C	652058	\$3,270.20	\$1,635.10	6323	Equip Replacement Ne	Minor Equipment
			\$1,635.10	6323	Physical Plant Opera	Minor Equipment
CenturyLink	652064	\$3,002.72	\$3,002.72	6150	Campus Communication	Communications
Davis Brown Koehn Shors a	652077	\$11,766.70	\$856.00	6013	Economic Development	Legal Fees
			\$8,135.00	6013	Economic Development	Legal Fees
			\$552.38	6013	Urban Student Center	Legal Fees
			\$590.00	6013	Exec VP, College Ope	Legal Fees
			\$1,111.50	6013	Exec VP, College Ope	Legal Fees
			\$462.82	6013	Evelyn Davis Center	Legal Fees
\$59.00	6013	Administration & Mis	Legal Fees			
Delta Dental Plan of Iowa	652080	\$4,037.28	\$4,037.28	2285	Payroll Office	Vision Insurance Pay
DMACC Foundation	652083	\$2,800.00	\$2,800.00	6930	Hospitality Careers	Other Current Expens
Electrical Engineering &	652086	\$4,683.70	\$4,683.70	6323	Equip Replacement Sc	Minor Equipment
Excel Mechanical Co	652090	\$41,805.00	\$41,805.00	6090	Buildings Equipment	Maintenance/Repair o

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VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
	NUMBER		AMOUNT	NUMBER		
For Sure Roofing LLC	652093	\$17,194.00	\$17,194.00	6090	Buildings Equipment	Maintenance/Repair o
G Bailey Enterprises LLC	652094	\$5,400.00	\$5,400.00	6269	Continuing Ed, Trade	Other Company Servic
Goodwin, Sarah R.	652096	\$2,590.00	\$1,580.00	6019	Special Needs	Prof Svcs-Individual
			\$1,010.00	6019	Special Needs	Prof Svcs-Individual
Integrity Printing LLC	652108	\$4,738.74	\$3,297.98	6322	NLN Testing	Materials & Supplies
			\$729.69	6322	Office of the Presid	Materials & Supplies
			\$113.07	6322	Office of Dir, Marke	Materials & Supplies
			\$212.00	6322	Urban Campus Family	Materials & Supplies
			\$231.00	6322	Office of Exec Dir,	Materials & Supplies
			\$155.00	6322	Office of Dir, Marke	Materials & Supplies
Iowa Department of Transp	652110	\$3,562.40	\$3,002.40	6322	Civil Engineering Te	Materials & Supplies
			\$560.00	6322	Civil Engineering Te	Materials & Supplies
Iowa State Center	652113	\$8,823.68	\$8,823.68	6240	Iowa FCCLA	Group Meeting/Worksh
Kelly Services Inc	652118	\$6,509.98	\$5,159.98	6269	United Way-Evelyn Da	Other Company Servic
			\$1,350.00	6269	United Way-Evelyn Da	Other Company Servic
Lundstrom, Joel Thomas.	652130	\$3,222.37	\$3,222.37	6479	Office of Exec Dean,	Staff Development-Ou
Man Up Iowa	652132	\$3,916.67	\$3,916.67	6269	United Way-Man Up Io	Other Company Servic
Mediacom	652136	\$2,591.46	\$2,591.46	6190	Boone Campus Housing	Utilities
Mid West 3D Solutions LLC	652138	\$3,600.00	\$3,600.00	6265	Non Tort Equip Maint	Software Service Agr
New Century FS Inc	652151	\$3,223.28	\$2,795.64	6420	Transportation	Vehicle Materials an

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New Century FS Inc	652151	\$3,223.28	\$427.64	6420	Transportation	Vehicle Materials an
O'Reilly Auto Parts	652155	\$5,110.62	\$1,641.78	6322	Story County Academy	Materials & Supplies
			\$568.22	6511	Auto Mechanics	Purchases for Resale
			\$558.43	6322	Story County Academy	Materials & Supplies
			\$695.96	6322	Story County Academy	Materials & Supplies
			\$1,152.12	6322	Story County Academy	Materials & Supplies
			\$4.29	6511	Auto Mechanics	Purchases for Resale
			\$15.55	6511	Auto Mechanics	Purchases for Resale
			\$97.40	6511	Auto Mechanics	Purchases for Resale
			\$70.95	6511	Auto Mechanics	Purchases for Resale
			\$40.56	6511	Auto Mechanics	Purchases for Resale
			\$7.99	6511	Auto Mechanics	Purchases for Resale
			\$3.75	6511	Auto Mechanics	Purchases for Resale
			\$36.11	6511	Auto Mechanics	Purchases for Resale
			\$7.98	6511	Auto Mechanics	Purchases for Resale
			\$8.00	6511	Auto Mechanics	Purchases for Resale
			\$16.85	6511	Auto Mechanics	Purchases for Resale
			\$63.34	6511	Auto Mechanics	Purchases for Resale
			\$33.64	6511	Auto Mechanics	Purchases for Resale
			\$87.70	6511	Auto Mechanics	Purchases for Resale
Okoboji Wines	652156	\$4,199.65	\$212.10	6930	Beverage Account	Other Current Expens
			\$3,987.55	6930	Beverage Account	Other Current Expens
Pac Van Inc	652161	\$4,087.50	\$2,043.75	6323	Perry Operations	Minor Equipment
			\$2,043.75	6323	Equip Replacement Co	Minor Equipment
Payless Office Products	652163	\$6,315.80	\$81.62	6322	Office of Dir, Stude	Materials & Supplies
			\$189.62	6322	Student Services	Materials & Supplies
			\$301.71	6322	Office of Exec Dean,	Materials & Supplies

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Payless Office Products	652163	\$6,315.80	\$83.50	6322	Office of Exec Dean,	Materials & Supplies
			\$147.01	6322	Student Services	Materials & Supplies
			\$340.80	6322	Office of Controller	Materials & Supplies
			\$211.59	6322	Office of Exec Dir,	Materials & Supplies
			\$45.02	6322	Office of Dir, Marke	Materials & Supplies
			\$21.09	6322	Library	Materials & Supplies
			\$312.20	6322	Admission Processing	Materials & Supplies
			\$95.68	6322	Mortuary Science Pro	Materials & Supplies
			\$106.86	6322	Information Systems	Materials & Supplies
			\$159.56	6322	Story County Academy	Materials & Supplies
			\$89.46	6322	Graphic Design	Materials & Supplies
			\$200.10	6322	Surgical Technician	Materials & Supplies
			\$117.15	6322	Adult Literacy-South	Materials & Supplies
			\$14.83	6322	AEFLA-ABE Level 1 00	Materials & Supplies
			\$34.08	6322	Ankeny Testing Cente	Materials & Supplies
			\$42.39	6322	Urban Academic Achie	Materials & Supplies
			\$27.74	6322	Testing Center Urban	Materials & Supplies
			\$100.53	6322	Central IA Wrkfrce I	Materials & Supplies
			\$86.83	6322	PACE Program 260H	Materials & Supplies
			\$81.50	6322	Conference Center/Sp	Materials & Supplies
			\$27.80	6322	Southridge Credit Op	Materials & Supplies
			\$377.04	6322	Recruiting	Materials & Supplies
			\$77.14	6322	Copy Center	Materials & Supplies
			\$43.29	6322	Vice President, Enro	Materials & Supplies
			\$153.95	6322	Trail Point-Facility	Materials & Supplies
			\$125.11	6322	Civil Engineering Te	Materials & Supplies
			\$18.20	6322	United Way-Adult Lit	Materials & Supplies
			\$238.24	6322	Ankeny Career Academ	Materials & Supplies
			\$480.15	6322	Office of Dean, Heal	Materials & Supplies
			\$103.44	6322	Other General Instit	Materials & Supplies
\$174.72	6322	WLAN Support	Materials & Supplies			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Payless Office Products	652163	\$6,315.80	\$244.41	6322	Dental Hygiene	Materials & Supplies
			\$20.66	6322	Corrections-Mitchell	Materials & Supplies
			\$64.41	6322	Office of Exec Dir,	Materials & Supplies
			\$44.98	6322	Continuing Ed, 2 Day	Materials & Supplies
			\$26.79	6322	Continuing Ed, Healt	Materials & Supplies
			\$45.74	6322	Medical Assistant	Materials & Supplies
			\$119.14	6322	Dean, Business & Inf	Materials & Supplies
			\$261.78	6322	Office of Dean, Scie	Materials & Supplies
			\$207.85	6322	Office of Dean, Indu	Materials & Supplies
			\$109.09	6322	Transportation Insti	Materials & Supplies
			\$129.09	6322	Auto Service	Materials & Supplies
			\$20.20	6322	Agri Business	Materials & Supplies
			\$160.68	6322	Student Records/Serv	Materials & Supplies
			\$59.97	6322	Admissions/Registrat	Materials & Supplies
			\$91.06	6322	Office of Dir, Finan	Materials & Supplies
Project Iowa	652174	\$3,600.00	\$3,600.00	6015	Softskills Training	Consultant's Fees
Radio Garage Productions	652177	\$5,020.00	\$225.00	6269	Office of Dir, Marke	Other Company Servic
			\$450.00	6269	Office of Dir, Marke	Other Company Servic
			\$4,345.00	6269	Office of Dir, Marke	Other Company Servic
Reynolds & Reynolds Inc	652182	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Shive Hattery Inc	652192	\$23,006.90	\$21,519.30	6019	Urban Student Center	Prof Svcs-Individual
			\$1,487.60	6019	Evelyn Davis Center	Prof Svcs-Individual
Speedway Motors Inc	652200	\$5,129.73	\$5,129.73	6322	Story County Academy	Materials & Supplies
Summerfield Hotel LLC	652204	\$3,225.60	\$3,225.60	6269	Continuing Ed, 2 Day	Other Company Servic
Summit Technologies LLC	652205	\$16,858.27	\$1,421.18	6269	Campus Communication	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Summit Technologies LLC	652205	\$16,858.27	\$2,166.62	6269	Campus Communication	Other Company Servic
			\$5,463.47	6269	Equip Replacement In	Other Company Servic
			\$925.00	6269	Equip Replacement En	Other Company Servic
			\$4,000.00	6269	Office of VP, Info S	Other Company Servic
			\$2,882.00	6269	Office of VP, Info S	Other Company Servic
Sysco Food Services of Io	652208	\$4,598.68	\$365.61	6519	Bistro	College Inn
			\$160.56	6518	Hospitality Careers	Gourmet Dinners
			\$1,212.61	6518	Hospitality Careers	Gourmet Dinners
			\$95.08	6518	Hospitality Careers	Gourmet Dinners
			\$309.00	6322	Story County Academy	Materials & Supplies
			\$31.84	6518	Hospitality Careers	Gourmet Dinners
			\$330.27	6518	Hospitality Careers	Gourmet Dinners
			\$789.58	6322	Culinary Arts	Materials & Supplies
			\$1,177.53	6322	Culinary Arts	Materials & Supplies
			\$126.60	6518	Hospitality Careers	Gourmet Dinners
Thompson, Jack D.	652210	\$5,068.98	\$5,068.98	6015	Manufacturing Skills	Consultant's Fees
Three Elements Consulting	652211	\$16,000.00	\$16,000.00	6015	Other General Instit	Consultant's Fees
Veel Hoeden Consulting LL	652224	\$4,550.00	\$4,550.00	6015	Softskills Training	Consultant's Fees
Wex Bank	652229	\$19,270.32	\$1,322.75	6420	Mechanical Maintenanc	Vehicle Materials an
			\$165.48	6420	Physical Plant Opera	Vehicle Materials an
			\$187.84	6420	Physical Plant Opera	Vehicle Materials an
			\$169.13	6420	Physical Plant Opera	Vehicle Materials an
			\$221.81	6420	Physical Plant Opera	Vehicle Materials an
			\$109.38	6420	WLAN Support	Vehicle Materials an
			\$26.86	6420	WLAN Support	Vehicle Materials an
			\$56.28	6420	Campus Communication	Vehicle Materials an

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Wex Bank	652229	\$19,270.32	\$85.85	6420	Campus Communication	Vehicle Materials an
			\$43.10	6420	Office of Dir, Marke	Vehicle Materials an
			\$3,405.96	6420	Vehicle Pool	Vehicle Materials an
			\$3,951.23	6420	Vehicle Pool	Vehicle Materials an
			\$545.99	6420	Non Tort Security In	Vehicle Materials an
			\$546.43	6420	Non Tort Security In	Vehicle Materials an
			\$402.86	6420	Non Tort Security In	Vehicle Materials an
			\$418.75	6420	Non Tort Security In	Vehicle Materials an
			\$540.89	6420	Ankeny Career Academ	Vehicle Materials an
			\$1,185.98	6420	Ankeny Career Academ	Vehicle Materials an
			\$54.40	6420	Office of Dir, Marke	Vehicle Materials an
			\$39.66	6420	Economic Development	Vehicle Materials an
			\$307.65	6420	Transportation Insti	Vehicle Materials an
			\$48.69	6420	Building Trades	Vehicle Materials an
			\$185.34	6420	Building Trades	Vehicle Materials an
			\$14.71	6420	Auto Service	Vehicle Materials an
			\$77.40	6420	Heavy Diesel Equipme	Vehicle Materials an
			\$68.72	6420	Heavy Diesel Equipme	Vehicle Materials an
			\$164.16	6420	Agri Business	Vehicle Materials an
			\$212.63	6420	Agri Business	Vehicle Materials an
			\$95.14	6420	Office of Exec Dean,	Vehicle Materials an
			\$67.90	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,209.32	6420	Grounds	Vehicle Materials an
			\$1,230.32	6420	Grounds	Vehicle Materials an
			\$223.39	6420	Office of the Dir, P	Vehicle Materials an
			\$91.62	6420	Office of the Dir, P	Vehicle Materials an
			\$72.61	6420	Mail Service	Vehicle Materials an
			\$74.24	6420	Mail Service	Vehicle Materials an
			\$1,364.75	6420	Mechanical Maintenan	Vehicle Materials an
			\$40.46	6420	Physical Plant Opera	Vehicle Materials an
			\$240.64	6420	Physical Plant Opera	Vehicle Materials an

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Your Clear Next Step LLC	652234	\$12,356.80	\$4,959.00	6015	Softskills Training	Consultant's Fees
			\$1,924.72	6015	Softskills Training	Consultant's Fees
			\$5,473.08	6015	Softskills Training	Consultant's Fees
Drake University	652239	\$2,500.00	\$2,500.00	6266	Ticket to Work-Socia	Stipends/Allowances
Iowa State University	652240	\$6,072.23	\$1,666.66	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$2,500.00	6266	WIA-Adult	Stipends/Allowances
			\$659.28	6266	WIA-Adult	Stipends/Allowances
			\$1,246.29	6266	WIA-Dislocated Worke	Stipends/Allowances
Upper Iowa University	652249	\$2,699.21	\$525.21	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$2,174.00	6266	WIA-Dislocated Worke	Stipends/Allowances
ABC Virtual Communication	652274	\$13,439.26	\$11,312.22	6015	Economic Development	Consultant's Fees
			\$2,127.04	6015	Economic Development	Consultant's Fees
Access Systems	652276	\$13,655.42	\$1,328.36	6269	Access Systems #4 26	Other Company Servic
			\$367.80	6269	Access Systems #4 26	Other Company Servic
			\$4,418.96	6269	Access Systems #4 26	Other Company Servic
			\$256.62	6269	Access Systems #4 26	Other Company Servic
			\$1,755.92	6269	Access Systems #4 26	Other Company Servic
			\$5,527.76	6269	Access Systems #4 26	Other Company Servic
Agribusiness Association	652279	\$2,500.00	\$2,500.00	6260	Office of the Presid	Sponsorships & Donat
All Makes Office Interior	652282	\$5,877.49	\$317.58	6378	Office of Exec Dir,	Materials/Supplies f
			\$5,160.43	6323	Equipment Replacemen	Minor Equipment
			\$399.48	6322	Dean, Business & Inf	Materials & Supplies
Ames Municipal Utilities	652287	\$4,275.79	\$4,275.79	6190	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ankeny Sanitation	652289	\$4,359.41	\$68.33	6030	Plant Operations-Cap	Custodial Services
			\$195.76	6030	Plant Operations - S	Custodial Services
			\$62.18	6030	Plant Operations - E	Custodial Services
			\$298.59	6030	Physical Plant Opera	Custodial Services
			\$334.56	6030	Office of the Dir, P	Custodial Services
			\$3,257.09	6030	Custodial	Custodial Services
			\$74.57	6030	Physical Plant Opera	Custodial Services
			\$68.33	6030	Transportation Insti	Custodial Services
AVI Systems	652299	\$55,837.03	\$4,725.37	7100	Technical Update Equ	Furniture, Machinery
			\$12,158.78	7100	Equipment Replacemen	Furniture, Machinery
			\$2,155.14	6323	Equipment Replacemen	Minor Equipment
			\$21,604.59	6269	WTED-General Exp	Other Company Servic
			\$287.12	6230	WTED-General Exp	Postage and Expediti
			\$9,561.66	6323	Technical Update Equ	Minor Equipment
			\$5,344.37	6323	WTED-General Exp	Minor Equipment
Capital Sanitary Supply C	652324	\$3,810.12	\$60.04	6410	Custodial	Janitorial Materials
			\$13.68	6410	Custodial	Janitorial Materials
			\$66.35	6410	Custodial	Janitorial Materials
			\$1,351.05	6410	Custodial	Janitorial Materials
			\$266.76	6410	Custodial	Janitorial Materials
			\$17.98	6410	Custodial	Janitorial Materials
			\$1,056.17	6410	Custodial	Janitorial Materials
			\$978.09	6410	Trail Point-Facility	Janitorial Materials
Cardmember Service	652326	\$2,950.86	\$16.31	6322	Future Business Lead	Materials & Supplies
			\$139.10	6321	Future Business Lead	Food
			\$99.00	6269	Future Business Lead	Other Company Servic
			\$2,696.45	6460	Future Business Lead	Other Materials and
CDW Government Inc	652329	\$84,380.05	\$190.68	6265	Management	Software Service Agr

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CDW Government Inc	652329	\$84,380.05	\$2,669.52	6265	Equipment Replacemen	Software Service Agr
			\$1,690.29	6265	Equipment Replacemen	Software Service Agr
			\$51,050.58	6265	Equip Replacement In	Software Service Agr
			\$2,288.16	6265	Technical Update Equ	Software Service Agr
			\$959.56	6323	Newton Correctional	Minor Equipment
			\$241.47	6265	United Way-Evelyn Da	Software Service Agr
			\$482.94	6265	Web Based/Online Lea	Software Service Agr
			\$14,063.22	6265	Office of VP, Info S	Software Service Agr
			\$190.68	6265	Academic Achievement	Software Service Agr
			\$241.47	6265	Urban VIBE	Software Service Agr
			\$10,207.62	6265	Equipment Replacemen	Software Service Agr
			\$103.86	6265	CPI Office	Software Service Agr
			CenturyLink	652330	\$5,127.80	\$507.00
\$507.00	6150	Campus Communication				Communications
\$507.00	6150	Campus Communication				Communications
\$130.26	6150	Campus Communication				Communications
\$507.00	6150	Campus Communication				Communications
\$705.90	6150	Campus Communication				Communications
\$47.06	6150	Campus Communication				Communications
\$47.06	6150	Campus Communication				Communications
\$507.00	6150	Campus Communication				Communications
\$48.52	6150	Campus Communication				Communications
\$507.00	6150	Communications				Communications
\$600.00	6150	Campus Communication				Communications
\$507.00	6150	Campus Communication				Communications
Chefcritelli LLC	652332	\$5,628.26	\$5,628.26	6269	Hospitality Careers	Other Company Servic
Cost, Planning and Manage	652337	\$19,501.61	\$19,501.61	6090	Boone Window Project	Maintenance/Repair o
CustomOne CFO & Controlle	652341	\$3,150.00	\$3,150.00	6015	Softskills Training	Consultant's Fees

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Danfoss Power Solutions C	652343	\$188,000.50	\$2,890.80	6269	Danfoss #3 260E OJT	Other Company Servic
			\$2,715.68	6269	Danfoss #3 260E OJT	Other Company Servic
			\$4,117.52	6269	Danfoss #3 260E OJT	Other Company Servic
			\$8,157.60	6269	Danfoss #3 260E OJT	Other Company Servic
			\$1,359.60	6269	Danfoss #3 260E OJT	Other Company Servic
			\$4,194.96	6269	Danfoss #3 260E OJT	Other Company Servic
			\$222.46	6269	Danfoss #3 260E OJT	Other Company Servic
			\$1,359.60	6269	Danfoss #3 260E OJT	Other Company Servic
			\$5,477.12	6269	Danfoss #3 260E OJT	Other Company Servic
			\$4,078.80	6269	Danfoss #3 260E OJT	Other Company Servic
			\$1,531.20	6269	Danfoss #3 260E OJT	Other Company Servic
			\$1,610.40	6269	Danfoss #3 260E OJT	Other Company Servic
			\$2,719.20	6269	Danfoss #3 260E OJT	Other Company Servic
			\$6,798.00	6269	Danfoss #3 260E OJT	Other Company Servic
			\$10,357.60	6269	Danfoss #3 260E OJT	Other Company Servic
			\$9,517.20	6269	Danfoss #3 260E OJT	Other Company Servic
			\$1,236.00	6269	Danfoss #3 260E OJT	Other Company Servic
			\$8,954.00	6269	Danfoss #3 260E OJT	Other Company Servic
			\$5,438.40	6269	Danfoss #3 260E OJT	Other Company Servic
			\$2,719.20	6269	Danfoss #3 260E OJT	Other Company Servic
			\$1,024.80	6269	Danfoss #3 260E OJT	Other Company Servic
			\$6,798.00	6269	Danfoss #3 260E OJT	Other Company Servic
			\$2,757.92	6269	Danfoss #3 260E OJT	Other Company Servic
			\$5,648.72	6269	Danfoss #3 260E OJT	Other Company Servic
			\$1,833.04	6269	Danfoss #3 260E OJT	Other Company Servic
			\$10,281.04	6269	Danfoss #3 260E OJT	Other Company Servic
			\$7,594.40	6269	Danfoss #3 260E OJT	Other Company Servic
			\$2,796.64	6269	Danfoss #3 260E OJT	Other Company Servic
			\$8,196.32	6269	Danfoss #3 260E OJT	Other Company Servic
			\$9,517.20	6269	Danfoss #3 260E OJT	Other Company Servic
\$1,359.60	6269	Danfoss #3 260E OJT	Other Company Servic			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Danfoss Power Solutions C	652343	\$188,000.50	\$2,757.92	6269	Danfoss #3 260E OJT	Other Company Servic
			\$1,392.00	6269	Danfoss #3 260E OJT	Other Company Servic
			\$8,157.60	6269	Danfoss #3 260E OJT	Other Company Servic
			\$2,719.20	6269	Danfoss #3 260E OJT	Other Company Servic
			\$5,610.00	6269	Danfoss #3 260E OJT	Other Company Servic
			\$1,531.20	6269	Danfoss #3 260E OJT	Other Company Servic
			\$1,359.60	6269	Danfoss #3 260E OJT	Other Company Servic
			\$4,117.52	6269	Danfoss #3 260E OJT	Other Company Servic
			\$9,517.20	6269	Danfoss #3 260E OJT	Other Company Servic
			\$605.64	6269	Danfoss #3 260E OJT	Other Company Servic
			\$6,969.60	6269	Danfoss #3 260E OJT	Other Company Servic
DLR Group Inc	652351	\$12,352.66	\$8,799.91	6019	Bldg 13-Automotive R	Prof Svcs-Individual
			\$3,552.75	6019	Carroll Welding Buil	Prof Svcs-Individual
DLR Group Inc	652352	\$59,062.50	\$59,062.50	6019	Boone Multi-Purpose	Prof Svcs-Individual
DMACC Boone Campus Checki	652353	\$12,355.00	\$100.00	6930	Baseball	Other Current Expens
			\$175.00	6930	Women's Cross Countr	Other Current Expens
			\$8,190.00	6267	Volleyball	Athletic Officials
			\$175.00	6930	Men's Cross Country	Other Current Expens
			\$570.00	6267	Women's Basketball	Athletic Officials
			\$500.00	6480	Baseball	Travel-In State
			\$375.00	6930	Booster Club	Other Current Expens
			\$20.00	6930	Boone Athletic Depar	Other Current Expens
			\$575.00	6930	Softball	Other Current Expens
			\$600.00	6930	Men's Golf	Other Current Expens
DMACC Foundation	652354	\$3,280.00	\$3,280.00	6930	Hospitality Careers	Other Current Expens
Engineerica Systems Inc	652362	\$26,796.00	\$26,796.00	6265	Non Tort Equip Maint	Software Service Agr

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE			
FBG Service Corporation	652368	\$56,051.36	\$275.29	6030	FFA Enrichment Cente	Custodial Services			
			\$110.12	6030	FFA Enrichment Cente	Custodial Services			
			\$398.43	6030	FFA Enrichment Cente	Custodial Services			
			\$55.06	6030	FFA Enrichment Cente	Custodial Services			
			\$10,110.87	6030	Trail Point-Facility	Custodial Services			
			\$5,620.00	6030	Plant Operations, St	Custodial Services			
			\$6,744.80	6030	Plant Operations - S	Custodial Services			
			\$19,753.15	6030	Custodial	Custodial Services			
			\$2,183.94	6030	Plant Operations, Pe	Custodial Services			
			\$209.70	6030	FFA Enrichment Cente	Custodial Services			
			\$10,590.00	6030	Physical Plant Opera	Custodial Services			
			FHEG Ankeny Bookstore #10	652370	\$112,457.00	\$17,066.00	4550	Web Based Instructio	Textbooks
						\$140.00	6322	Web Based/Online Lea	Materials & Supplies
\$11,068.00	4550	Web Based Instructio				Textbooks			
\$6,955.00	4550	Web Based Instructio				Textbooks			
\$73,741.00	4550	Web Based Instructio				Textbooks			
\$700.00	4550	Web Based Instructio				Textbooks			
\$630.00	6322	Web Based/Online Lea				Materials & Supplies			
\$2,157.00	6322	Web Based/Online Lea				Materials & Supplies			
Forst Training and Consul	652374	\$5,634.00	\$2,604.00	6015	Softskills Training	Consultant's Fees			
			\$1,795.00	6015	Softskills Training	Consultant's Fees			
			\$1,235.00	6015	Softskills Training	Consultant's Fees			
G Commerce Inc	652375	\$9,200.00	\$5,000.00	6269	GCommerce #4 260E Mg	Other Company Servic			
			\$1,200.00	6269	Gcommerce #8 WTED Mg	Other Company Servic			
			\$3,000.00	6269	Gcommerce #8 WTED Mg	Other Company Servic			
Granite Telecommunication	652379	\$2,836.29	\$172.47	6150	Campus Communication	Communications			
			\$291.62	6150	Campus Communication	Communications			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Granite Telecommunication	652379	\$2,836.29	\$707.34	6150	Campus Communication	Communications
			\$815.18	6150	Campus Communication	Communications
			\$332.81	6150	Campus Communication	Communications
			\$113.72	6150	Campus Communication	Communications
			\$403.15	6150	Campus Communication	Communications
Hilsabeck Schacht Inc	652390	\$11,261.00	\$901.00	6090	Buildings Equipment	Maintenance/Repair o
			\$860.00	6090	Buildings Equipment	Maintenance/Repair o
			\$9,500.00	6090	Buildings Equipment	Maintenance/Repair o
INTL FCStone	652396	\$29,674.40	\$9,012.85	6269	INTL FCStone Job Spe	Other Company Servic
			\$3,409.02	6269	INTL FCStone Job Spe	Other Company Servic
			\$699.00	6269	INTL FCStone Job Spe	Other Company Servic
			\$1,456.00	6269	INTL FCStone Job Spe	Other Company Servic
			\$1,456.00	6269	INTL FCStone Job Spe	Other Company Servic
			\$1,456.00	6269	INTL FCStone Job Spe	Other Company Servic
			\$2,250.00	6269	INTL FCStone Job Spe	Other Company Servic
			\$899.00	6269	INTL FCStone Job Spe	Other Company Servic
			\$975.00	6269	INTL FCStone Job Spe	Other Company Servic
			\$2,712.53	6269	INTL FCStone Job Spe	Other Company Servic
			\$849.00	6269	INTL FCStone Job Spe	Other Company Servic
			\$4,500.00	6269	INTL FCStone Job Spe	Other Company Servic
Iowa Communications Netwo	652397	\$26,431.88	\$2.15	6150	Campus Communication	Communications
			\$7.05	6150	Campus Communication	Communications
			\$0.01	6150	Campus Communication	Communications
			\$9.26	6150	Campus Communication	Communications
			\$17,624.63	6150	Campus Communication	Communications
			\$958.17	6150	Campus Communication	Communications
			\$7,809.98	6150	Campus Communication	Communications
			\$20.63	6150	Campus Communication	Communications

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Iowa State University / C	652401	\$8,400.00	\$8,400.00	6015	Manufacturing Skills	Consultant's Fees
IP Pathways	652402	\$5,756.00	\$3,960.00	6269	Technical Update Equ	Other Company Servic
			\$1,796.00	6269	Technical Update Equ	Other Company Servic
Kelly Services Inc	652416	\$4,626.65	\$3,276.65	6269	United Way-Evelyn Da	Other Company Servic
			\$1,350.00	6269	United Way-Evelyn Da	Other Company Servic
Lincoln National Life Ins	652427	\$76,907.23	\$26,293.86	2253	Payroll Office	Basic Life Insurance
			\$3,089.25	2258	Payroll Office	Spouse Opt Life Ins
			\$18,254.66	2254	Payroll Office	Long Term Disability
			\$5,920.72	2255	Payroll Office	ST Disability - A In
			\$11,741.64	2256	Payroll Office	ST Disability - B In
			\$9,951.50	2257	Payroll Office	Emp Opt Life Ins Pay
Mittera Group	652445	\$12,981.22	\$2,788.00	6322	Information Systems	Materials & Supplies
			\$496.00	6322	WTED - General Marke	Materials & Supplies
			\$3,905.22	6322	Office of Dir, Marke	Materials & Supplies
			\$701.00	6322	Information Systems	Materials & Supplies
			\$788.00	6322	Information Systems	Materials & Supplies
			\$4,303.00	6120	Office of Exec Dean,	Printing/Reproductio
NBC Construction Document	652450	\$2,587.75	\$989.20	6019	Bldg 13-Automotive R	Prof Svcs-Individual
			\$1,598.55	6019	Urban Student Center	Prof Svcs-Individual
Needham Excavating and La	652451	\$2,904.73	\$2,904.73	6269	Boone Multi-Purpose	Other Company Servic
Newton Waterworks	652457	\$2,514.00	\$24.25	6190	Newton-Lease Operati	Utilities
			\$576.43	6190	Newton-Lease Operati	Utilities
			\$24.25	6190	Newton-Lease Operati	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Newton Waterworks	652457	\$2,514.00	\$1,889.07	6190	Newton-Lease Operati	Utilities
Okoboji Wines	652461	\$3,864.90	\$1,515.80	6930	Beverage Account	Other Current Expens
			\$437.50	6930	Beverage Account	Other Current Expens
			\$1,911.60	6930	Beverage Account	Other Current Expens
Seafoods.com	652491	\$4,062.43	\$200.00	6322	Conference Center/Sp	Materials & Supplies
			\$158.00	6322	Conference Center/Sp	Materials & Supplies
			\$840.78	6518	Hospitality Careers	Gourmet Dinners
			\$104.95	6518	Hospitality Careers	Gourmet Dinners
			\$2,095.00	6518	Hospitality Careers	Gourmet Dinners
			\$176.95	6518	Hospitality Careers	Gourmet Dinners
			\$68.15	6322	Conference Center/Sp	Materials & Supplies
			\$418.60	6322	Conference Center/Sp	Materials & Supplies
Securitas Security Servic	652493	\$56,210.04	\$26,473.09	6261	Non Tort Security In	Contracted Security
			\$20,534.75	6261	Non Tort Security In	Contracted Security
			\$2,278.67	6261	Non Tort Security In	Contracted Security
			\$6,026.24	6261	Non Tort Security In	Contracted Security
			\$897.29	6261	Office of Exec Dean,	Contracted Security
Snap On Industrial	652498	\$19,844.99	\$823.10	6322	Equipment Replacemen	Materials & Supplies
			\$7,962.26	6322	Equipment Replacemen	Materials & Supplies
			\$1,485.55	1550	Office of Controller	Prepaid Expenses
			\$3,888.90	1550	Office of Controller	Prepaid Expenses
			\$490.86	6322	Equipment Replacemen	Materials & Supplies
			\$29.76	6322	Equipment Replacemen	Materials & Supplies
			\$161.69	6322	Equipment Replacemen	Materials & Supplies
			\$1,003.59	6322	Equipment Replacemen	Materials & Supplies
			\$638.56	6322	Equipment Replacemen	Materials & Supplies
			\$267.19	6322	Heavy Diesel Equipme	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Snap On Industrial	652498	\$19,844.99	\$3,093.53	1550	Office of Controller	Prepaid Expenses
Snyder and Associates Inc	652499	\$6,528.06	\$5,112.06	6015	Physical Plant Opera	Consultant's Fees
			\$1,416.00	6015	Building 23 Updates	Consultant's Fees
Studio Iowa LLC	652508	\$5,000.00	\$5,000.00	6269	DMACC Small Business	Other Company Servic
Summerfield Hotel LLC	652509	\$3,360.00	\$3,360.00	6269	Continuing Ed, 2 Day	Other Company Servic
Sysco Food Services of Io	652511	\$2,884.97	-\$137.93	6322	Culinary Arts	Materials & Supplies
			\$56.16	6322	Culinary Arts	Materials & Supplies
			\$207.88	6322	Culinary Arts	Materials & Supplies
			\$247.72	6518	Hospitality Careers	Gourmet Dinners
			\$744.06	6322	Jasper County Career	Materials & Supplies
			\$258.39	6519	Bistro	College Inn
			\$328.89	6322	Culinary Arts	Materials & Supplies
			\$269.84	6518	Hospitality Careers	Gourmet Dinners
			\$92.84	6519	Bistro	College Inn
			\$147.07	6518	Hospitality Careers	Gourmet Dinners
			\$87.70	6518	Hospitality Careers	Gourmet Dinners
\$429.64	6322	Culinary Arts	Materials & Supplies			
\$152.71	6322	Culinary Arts	Materials & Supplies			
Treasurer State of Iowa	652516	\$8,569.08	\$8,569.08	2741	Office of Controller	Funds Held in Trust-
Tri Mark Hockenbergs Equi	652517	\$3,325.43	\$3,325.43	6323	Equip Replacement Sc	Minor Equipment
Veritiv	652527	\$2,939.21	\$2,939.21	6322	Copy Center	Materials & Supplies
Vertex Software	652528	\$101,418.61	\$100.65	6269	Vertex Software #1 2	Other Company Servic
			\$202.50	6269	Vertex Software #1 2	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE			
Vertex Software	652528	\$101,418.61	\$1,850.00	6269	Vertex Software #1 2	Other Company Servic			
			\$16,321.17	6269	Vertex Software #1 2	Other Company Servic			
			\$14,346.75	6269	Vertex Software #1 2	Other Company Servic			
			\$36,214.83	6269	Vertex Software #1 2	Other Company Servic			
			\$7,032.61	6269	Vertex Software #1 2	Other Company Servic			
			\$8,640.00	6269	Vertex Software #1 2	Other Company Servic			
			\$7,071.47	6269	Vertex Software #1 2	Other Company Servic			
			\$4,990.00	6269	Vertex Software #1 2	Other Company Servic			
			\$620.28	6269	Vertex Software #1 2	Other Company Servic			
			\$468.00	6269	Vertex Software #1 2	Other Company Servic			
			\$2,654.77	6269	Vertex Software #1 2	Other Company Servic			
			\$905.58	6269	Vertex Software #1 2	Other Company Servic			
			Des Moines Public Schools	652548	\$10,499.80	\$10,499.80	6268	WIA-Adult	Contracted Services-
			Iowa Workforce Developmen	652550	\$4,955.72	\$4,955.72	6210	IES-Des Moines	Rental of Buildings
New Horizons Computer	652557	\$2,995.00	\$100.00	6266	WIA-Adult	Stipends/Allowances			
			\$2,895.00	6266	WIA-Adult	Stipends/Allowances			
DMACC Child Care	652573	\$5,403.17	\$5,403.17	2299	Payroll Office	Other Employee Deduc			
DMACC Misc	652576	\$5,808.27	\$5,808.27	2299	Payroll Office	Other Employee Deduc			
Airgas North Central	652587	\$7,742.01	\$339.72	6322	Jasper County Career	Materials & Supplies			
			\$1,016.10	6322	Jasper County Career	Materials & Supplies			
			\$523.23	6322	WTED - Welding	Materials & Supplies			
			\$22.24	6322	WTED - Welding	Materials & Supplies			
			\$1,027.95	6322	WTED - Welding	Materials & Supplies			
			\$781.88	6322	WTED - Welding	Materials & Supplies			
\$621.07	6322	WTED - Welding	Materials & Supplies						

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Airgas North Central	652587	\$7,742.01	\$13.30	6322	WTED - Welding	Materials & Supplies
			\$159.23	6322	WTED - Welding	Materials & Supplies
			\$468.60	6322	WTED - Welding	Materials & Supplies
			\$1,281.17	6322	WTED - Welding	Materials & Supplies
			\$506.65	6322	WTED - Welding	Materials & Supplies
			\$428.30	6322	Perry Operations	Materials & Supplies
			\$20.08	6322	WTED - Welding	Materials & Supplies
			\$384.90	6322	WTED - Welding	Materials & Supplies
			\$147.59	6322	Perry Operations	Materials & Supplies
All Makes Office Interior	652589	\$16,853.72	\$7,607.01	6269	Equip Replacement En	Other Company Servic
			\$1,245.31	7100	Civil Engineering Te	Furniture, Machinery
			\$8,001.40	6322	Equip Replacement Sc	Materials & Supplies
Alliant Energy	652591	\$34,104.00	\$718.86	6190	Utilities	Utilities
			\$1,336.50	6190	Utilities	Utilities
			\$31,815.44	6190	Newton-Lease Operati	Utilities
			\$233.20	6190	Building Rental for	Utilities
Baker Mechanical Inc	652608	\$11,892.92	\$151.25	6060	Physical Plant Opera	Maintenance/Repair o
			\$2,575.00	6090	Non Tort Security In	Maintenance/Repair o
			\$9,166.67	6090	Newton-Lease Operati	Maintenance/Repair o
Beirman Furniture	652609	\$8,951.23	\$1,951.23	6323	Equip Replacement He	Minor Equipment
			\$7,000.00	6322	Building 23 Updates	Materials & Supplies
Capital Sanitary Supply C	652623	\$6,377.84	\$147.56	6410	Custodial	Janitorial Materials
			\$899.69	6410	Custodial	Janitorial Materials
			\$60.83	6410	Physical Plant Opera	Janitorial Materials
			\$405.89	6410	Physical Plant Opera	Janitorial Materials
			-\$1.40	6410	Physical Plant Opera	Janitorial Materials

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Capital Sanitary Supply C	652623	\$6,377.84	\$257.06	6410	Physical Plant Opera	Janitorial Materials
			\$231.09	6410	Physical Plant Opera	Janitorial Materials
			\$221.34	6410	Custodial	Janitorial Materials
			\$13.60	6410	Custodial	Janitorial Materials
			\$1,482.93	6410	Custodial	Janitorial Materials
			\$475.92	6322	Office of the Dir, P	Materials & Supplies
			\$252.12	6322	Mathematics & Scienc	Materials & Supplies
			\$33.99	6410	Physical Plant Opera	Janitorial Materials
			\$242.20	6322	Mathematics & Scienc	Materials & Supplies
			\$624.49	6410	Plant Operations - S	Janitorial Materials
			\$735.59	6410	Physical Plant Wareh	Janitorial Materials
			\$35.88	6410	Trail Point-Facility	Janitorial Materials
			\$47.70	6322	Physical Plant Wareh	Materials & Supplies
			\$211.36	6410	Physical Plant Wareh	Janitorial Materials
Collaborative Leadership	652631	\$17,584.05	\$17,584.05	6015	Workforce Developmen	Consultant's Fees
CSI Software LLC	652636	\$2,667.25	\$2,667.25	6265	Trail Point-Facility	Software Service Agr
DMACC Foundation	652641	\$4,920.00	\$4,920.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	652642	\$5,700.00	\$5,700.00	6930	Hospitality Careers	Other Current Expens
Eagle Electric Inc	652645	\$7,157.86	\$750.77	6090	Office of the Dir, P	Maintenance/Repair o
			\$5,438.92	6090	Buildings Equipment	Maintenance/Repair o
			\$968.17	6090	Building 23 Updates	Maintenance/Repair o
Ellucian Company LP	652652	\$3,200.00	\$3,200.00	6269	Information Systems	Other Company Servic
FHEG Ankeny Bookstore #10	652661	\$9,790.00	\$4,280.00	4550	Web Based Instructio	Textbooks
			\$210.00	6322	Web Based/Online Lea	Materials & Supplies

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FHEG Ankeny Bookstore #10	652661	\$9,790.00	\$455.00	6322	Web Based/Online Lea	Materials & Supplies
			\$260.00	4550	Web Based Instructio	Textbooks
			\$4,585.00	4550	Web Based Instructio	Textbooks
Freshworks Inc	652663	\$66,150.00	\$66,150.00	6325	Non Tort Equip Maint	Computer Equipment
Global Vet Link LLC	652666	\$47,660.27	\$1,056.60	6269	GlobalVetLink Proj #	Other Company Servic
			\$599.00	6269	GlobalVetLink Proj #	Other Company Servic
			\$49.80	6269	GlobalVetLink Proj #	Other Company Servic
			\$389.52	6269	GlobalVetLink Proj #	Other Company Servic
			\$625.00	6269	GlobalVetLink Proj #	Other Company Servic
			\$15.00	6269	GlobalVetLink Proj #	Other Company Servic
			\$104.94	6269	GlobalVetLink Proj #	Other Company Servic
			\$204.59	6269	GlobalVetLink Proj #	Other Company Servic
			\$38.77	6269	GlobalVetLink Proj #	Other Company Servic
			\$40.00	6269	GlobalVetLink Proj #	Other Company Servic
			\$10.00	6269	GlobalVetLink Proj #	Other Company Servic
			\$2,201.13	6269	GlobalVetLink Proj #	Other Company Servic
			\$704.40	6269	GlobalVetLink Proj #	Other Company Servic
			\$704.40	6269	GlobalVetLink Proj #	Other Company Servic
			\$704.40	6269	GlobalVetLink Proj #	Other Company Servic
			\$415.86	6269	GlobalVetLink Proj #	Other Company Servic
			\$1,200.00	6269	GlobalVetLink Proj #	Other Company Servic
\$1,450.00	6269	GlobalVetLink Proj #	Other Company Servic			
\$1,795.00	6269	GlobalVetLink Proj #	Other Company Servic			
\$284.11	6269	GlobalVetLink Proj #	Other Company Servic			
\$1,000.00	6269	GlobalVetLink Proj #	Other Company Servic			
\$823.84	6269	GlobalVetLink Proj #	Other Company Servic			
\$3,490.36	6269	GlobalVetLink Proj #	Other Company Servic			
\$206.72	6269	GlobalVetLink Proj #	Other Company Servic			
\$182.16	6269	GlobalVetLink Proj #	Other Company Servic			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Global Vet Link LLC	652666	\$47,660.27	\$777.80	6269	GlobalVetLink #3 260	Other Company Servic
			\$409.56	6269	GlobalVetLink #3 260	Other Company Servic
			\$2,483.15	6269	GlobalVetLink #3 260	Other Company Servic
			\$3,762.90	6269	GlobalVetLink #3 260	Other Company Servic
			\$656.32	6269	GlobalVetLink #3 260	Other Company Servic
			\$625.00	6269	GlobalVetLink #3 260	Other Company Servic
			\$2,709.25	6269	GlobalVetLink #3 260	Other Company Servic
			\$207.93	6269	GlobalVetLink #3 260	Other Company Servic
			\$207.93	6269	GlobalVetLink #3 260	Other Company Servic
			\$115.92	6269	GlobalVetLink #3 260	Other Company Servic
			\$76.38	6269	GlobalVetLink #3 260	Other Company Servic
			\$93.39	6269	GlobalVetLink #3 260	Other Company Servic
			\$32.68	6269	GlobalVetLink #3 260	Other Company Servic
			\$30.00	6269	GlobalVetLink #3 260	Other Company Servic
			\$78.97	6269	GlobalVetLink Proj #	Other Company Servic
			\$1,371.19	6269	GlobalVetLink Proj #	Other Company Servic
			\$7,262.94	6269	GlobalVetLink Proj #	Other Company Servic
\$5,418.50	6269	GlobalVetLink Proj #	Other Company Servic			
\$3,044.86	6269	GlobalVetLink #3 260	Other Company Servic			
Gov Connection Inc	652668	\$6,480.18	\$6,480.18	6323	Web Based/Online Lea	Minor Equipment
Heartland Area Education	652674	\$3,333.34	\$3,333.34	6269	Mail Service	Other Company Servic
HP Inc	652680	\$8,933.30	\$9,088.30	6323	Office of VP, Info S	Minor Equipment
			-\$155.00	6322	Equip Replacement En	Materials & Supplies
Hyatt Regency	652682	\$6,286.30	\$6,286.30	6470	Iowa DECA	Travel-Out of State
Kelly Services Inc	652696	\$10,761.60	\$4,336.74	6269	United Way-Evelyn Da	Other Company Servic
			\$1,350.00	6269	United Way-Evelyn Da	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Kelly Services Inc	652696	\$10,761.60	\$1,350.00	6269	United Way-Evelyn Da	Other Company Servic
			\$3,724.86	6269	United Way-Evelyn Da	Other Company Servic
MidAmerican Energy Co	652706	\$54,053.66	\$47,272.27	6190	Utilities	Utilities
			\$2,947.39	6190	Plant Operations-Cap	Utilities
			\$3,834.00	6190	Physical Plant Opera	Utilities
MidAmerican Energy Co	652707	\$20,816.65	\$210.13	6190	Building Rental for	Utilities
			\$8,907.86	6190	Trail Point-Facility	Utilities
			\$1,302.43	6190	Utilities	Utilities
			\$2,788.19	6190	Utilities	Utilities
			\$1,240.44	6190	Plant Operations - E	Utilities
			\$6,073.52	6190	Plant Operations - E	Utilities
Mittera Group	652714	\$20,936.14	\$15,160.00	6120	Office of Exec Dir,	Printing/Reproductio
			\$1,921.14	6322	Information Systems	Materials & Supplies
			\$2,500.00	6110	Ankeny Career Academ	Information Svcs/Pub
			\$1,355.00	6322	Recruiting	Materials & Supplies
NAI Electrical Contractor	652720	\$9,761.00	\$5,563.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$4,198.00	6060	Mechanical Maintenan	Maintenance/Repair o
New Hope Village	652724	\$2,950.48	\$2,950.48	6269	Carroll Housing	Other Company Servic
Okoboji Wines	652727	\$15,262.45	\$5,479.30	6930	Beverage Account	Other Current Expens
			\$9,315.70	6930	Beverage Account	Other Current Expens
			\$61.20	6930	Beverage Account	Other Current Expens
			\$406.25	6930	Beverage Account	Other Current Expens
OPN Architects	652728	\$5,637.18	\$1,976.25	6012	Newton Maytag Campus	Architect's Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
OPN Architects	652728	\$5,637.18	\$60.00	6012	Newton Maytag Campus	Architect's Fees
			\$131.25	6012	Newton Maytag Campus	Architect's Fees
			\$718.41	6012	Newton Maytag Campus	Architect's Fees
			\$1,230.00	6012	Newton Maytag Campus	Architect's Fees
			\$240.00	6012	Newton Maytag Campus	Architect's Fees
			\$426.27	6012	Newton Maytag Campus	Architect's Fees
			\$855.00	6012	Newton Maytag Campus	Architect's Fees
Petsche, Mallory R.	652732	\$7,620.39	\$3,520.00	6019	Iowa Literacy Council	Prof Svcs-Individual
			\$4,000.00	6019	Iowa Literacy Council	Prof Svcs-Individual
			\$100.39	6480	Iowa Literacy Council	Travel-In State
Rays Doors LLC	652736	\$5,662.50	\$5,662.50	6269	Boone Multi-Purpose	Other Company Servic
RJB Limited Family Partne	652738	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Rochon Corporation of Iow	652740	\$3,173,878.02	\$855,979.56	7600	Bldg 13-Automotive R	Buildings and Fixed
			\$200,897.50	7600	Urban Student Center	Buildings and Fixed
			\$921,904.65	7600	Urban Student Center	Buildings and Fixed
			\$250,144.61	7600	Bldg 13-Automotive R	Buildings and Fixed
			\$944,951.70	7600	Urban Student Center	Buildings and Fixed
Sallie Mae	652745	\$2,900.00	\$2,900.00	1494	Fund 1 General Ledge	Partnership Loan Pro
Scalene Enterprises LLC	652746	\$3,966.53	\$3,966.53	6269	Office of Dir, Marke	Other Company Servic
Scenario Learning LLC	652748	\$4,654.72	\$4,654.72	6269	Safety Committee	Other Company Servic
Seafoods.com	652749	\$6,349.70	\$92.95	6322	Conference Center/Sp	Materials & Supplies
			\$893.20	6518	Hospitality Careers	Gourmet Dinners
			\$1,197.49	6518	Hospitality Careers	Gourmet Dinners

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Seafoods.com	652749	\$6,349.70	\$1,247.90	6518	Hospitality Careers	Gourmet Dinners
			\$2,918.16	6518	Hospitality Careers	Gourmet Dinners
Silverstone Group	652752	\$13,000.00	\$13,000.00	6015	Office of Controller	Consultant's Fees
Snap On Industrial	652754	\$4,903.49	\$935.34	1550	Office of Controller	Prepaid Expenses
			\$3,495.00	1550	Office of Controller	Prepaid Expenses
			\$473.15	6322	Equipment Replacemen	Materials & Supplies
Snyder and Associates Inc	652755	\$16,666.32	\$16,666.32	6015	DMACC Oralabor Road	Consultant's Fees
Studio Iowa LLC	652761	\$5,395.00	\$1,560.00	6269	WTED-General Exp	Other Company Servic
			\$3,835.00	6269	WTED-General Exp	Other Company Servic
Sysco Food Services of Io	652763	\$5,344.16	\$25.88	6322	Culinary Arts	Materials & Supplies
			\$554.44	6322	Culinary Arts	Materials & Supplies
			\$160.28	6322	Culinary Arts	Materials & Supplies
			\$79.99	6322	Culinary Arts	Materials & Supplies
			\$301.53	6519	Bistro	College Inn
			\$48.62	6519	Bistro	College Inn
			\$35.80	6519	Bistro	College Inn
			\$307.43	6519	Bistro	College Inn
			\$27.34	6519	Bistro	College Inn
			\$37.88	6322	Culinary Arts	Materials & Supplies
			\$32.50	6322	Culinary Arts	Materials & Supplies
			\$744.31	6322	Culinary Arts	Materials & Supplies
			\$726.46	6322	Culinary Arts	Materials & Supplies
			\$769.43	6322	Jasper County Career	Materials & Supplies
\$261.23	6518	Hospitality Careers	Gourmet Dinners			
\$271.01	6518	Hospitality Careers	Gourmet Dinners			
\$38.01	6518	Hospitality Careers	Gourmet Dinners			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sysco Food Services of Io	652763	\$5,344.16	\$504.47	6518	Hospitality Careers	Gourmet Dinners
			\$109.63	6322	Conference Center/Sp	Materials & Supplies
			\$197.40	6518	Hospitality Careers	Gourmet Dinners
			\$69.68	6518	Hospitality Careers	Gourmet Dinners
			\$40.84	6518	Hospitality Careers	Gourmet Dinners
Veel Hoeden Consulting LL	652774	\$4,200.00	\$4,200.00	6015	Softskills Training	Consultant's Fees
Vermeer Manufacturing Com	652775	\$6,300.00	\$6,300.00	6269	Continuing Ed, Manuf	Other Company Servic
Volz, Todd	652776	\$6,660.00	\$6,660.00	6019	Dallas County Farm O	Prof Svcs-Individual
Williams & Fudge Inc	652782	\$8,345.10	\$8,345.10	6780	Office of Controller	Collection Agency Ex
World Trade Press	652788	\$2,677.50	\$2,677.50	6310	Equip Replacement Li	Library Books/Electr
Wright Outdoor Solutions	652789	\$4,091.80	\$4,091.80	6444	Physical Plant Opera	Landscaping Material
Xerox Corp	652790	\$8,346.41	\$263.83	6220	Copy Center	Rental of Equipment
			\$192.47	6220	Copy Center	Rental of Equipment
			\$263.83	6220	Copy Center	Rental of Equipment
			\$167.54	6220	Copy Center	Rental of Equipment
			\$496.02	6220	Copy Center	Rental of Equipment
			\$211.69	6220	Copy Center	Rental of Equipment
			\$556.24	6322	Copy Center	Materials & Supplies
			\$689.05	6220	Copy Center	Rental of Equipment
			\$1,380.00	6322	Copy Center	Materials & Supplies
			\$241.46	6220	Copy Center	Rental of Equipment
			\$774.16	6220	Copy Center	Rental of Equipment
\$241.46	6220	Copy Center	Rental of Equipment			
\$439.86	6060	Non Tort Equip Maint	Maintenance/Repair o			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Xerox Corp	652790	\$8,346.41	\$493.27	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$686.51	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$466.63	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$256.20	6220	Copy Center	Rental of Equipment
			\$526.19	6220	Copy Center	Rental of Equipment
Your Clear Next Step LLC	652792	\$2,773.08	\$2,773.08	6015	Softskills Training	Consultant's Fees
Zirous Inc	652794	\$54,469.75	\$40,069.75	7100	Technical Update Equ	Furniture, Machinery
			\$14,400.00	6265	Non Tort Equip Maint	Software Service Agr
DMACC Student Accounts	652801	\$68,239.56	\$180.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$960.00	6266	WIA-Adult	Stipends/Allowances
			\$378.29	6266	WIA-Adult	Stipends/Allowances
			\$2,080.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$2,020.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$530.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$1,920.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$700.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$4,000.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$700.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$4,000.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$173.75	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$1,920.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$574.75	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$915.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$637.00	6266	WIA-Dislocated Worke	Stipends/Allowances
\$2,260.00	6266	WIA-Dislocated Worke	Stipends/Allowances			
\$2,360.00	6266	WIA-Dislocated Worke	Stipends/Allowances			
\$626.76	6266	WIA-Dislocated Worke	Stipends/Allowances			
\$2,560.00	6266	WIA-Dislocated Worke	Stipends/Allowances			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DMACC Student Accounts	652801	\$68,239.56	\$272.50	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$2,520.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$512.75	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$2,260.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$93.50	6266	WIA-Adult	Stipends/Allowances
			\$4,000.00	6266	WIA-Adult	Stipends/Allowances
			\$1,820.00	6266	WIA-Adult	Stipends/Allowances
			\$2,080.00	6266	WIA-Adult	Stipends/Allowances
			\$690.00	6266	WIA-Adult	Stipends/Allowances
			\$540.74	6266	WIA-Adult	Stipends/Allowances
			\$1,000.00	6266	WIA-Adult	Stipends/Allowances
			\$381.80	6266	WIA-Adult	Stipends/Allowances
			\$700.00	6266	WIA-Adult	Stipends/Allowances
			\$4,000.00	6266	WIA-Adult	Stipends/Allowances
			\$413.00	6266	WIA-Adult	Stipends/Allowances
			\$700.00	6266	WIA-Adult	Stipends/Allowances
			\$4,000.00	6266	WIA-Adult	Stipends/Allowances
			\$700.00	6266	WIA-Adult	Stipends/Allowances
			\$4,000.00	6266	WIA-Adult	Stipends/Allowances
			\$700.00	6266	WIA-Adult	Stipends/Allowances
\$411.74	6266	WIA-Adult	Stipends/Allowances			
\$1,440.00	6266	WIA-Adult	Stipends/Allowances			
\$583.58	6266	WIA-Adult	Stipends/Allowances			
\$1,590.00	6266	WIA-Adult	Stipends/Allowances			
\$48.00	6266	WIA-Adult	Stipends/Allowances			
\$857.50	6266	WIA-Adult	Stipends/Allowances			
\$288.90	6266	WIA-Adult	Stipends/Allowances			
\$2,140.00	6266	WIA-Adult	Stipends/Allowances			
Garcia Professional Solut	652802	\$5,000.00	\$5,000.00	6268	Ticket to Work-Socia	Contracted Services-
New Horizons Computer	652808	\$2,995.00	\$100.00	6266	WIA-Dislocated Worke	Stipends/Allowances

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
New Horizons Computer	652808	\$2,995.00	\$2,895.00	6266	WIA-Dislocated Worke	Stipends/Allowances

		REPORT TOTAL	\$5,357,031.48			

Ankeny, Iowa
December 9, 2019

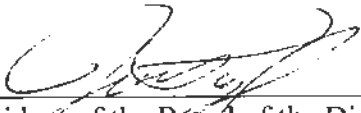
The Board of Directors of the Des Moines Area Community College met in regular session on the 9th day of December, 2019, at 4:00 p.m., at the DMACC Ankeny Campus, DMACC Commons, Eldon Leonard Board Room, 2006 S. Ankeny Boulevard, Ankeny, Iowa 50023. The meeting was called to order and there were present the following named Board Members:

<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Dennis Presnall	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Matters were discussed concerning a Workforce Training and Economic Development Training Contract between the College and Absolute Repair, LLC. Following a discussion of the proposal by the Board, there was introduced and caused to be read a resolution entitled, "A Resolution Approving the Form and Content and Execution and Delivery of a Workforce Training and Economic Development Training Contract between the College and Absolute Repair, LLC." The resolution was moved and seconded as follows, and after due consideration of the resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

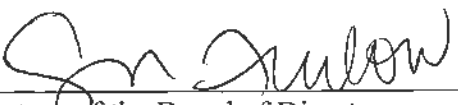
<u>Name</u>	<u>Moved</u>	<u>Seconded</u>	<u>Aye</u>	<u>Nay</u>
Joseph Pugel	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Whereupon, the President declared said resolution, a copy of which is attached hereto, duly adopted and signed his approval thereto.



President of the Board of the Directors

Attest:



Secretary of the Board of Directors

RESOLUTION

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT TRAINING CONTRACT BETWEEN THE COLLEGE AND ABSOLUTE REPAIR, LLC.

WHEREAS, Des Moines Area Community College (hereinafter referred to as the "College"), is an area community college and a body politic organized and existing under the laws of the State of Iowa (the "State"), and is authorized and empowered by Chapter 260C of the Code of Iowa, as amended (hereinafter referred to as the "Act"), to provide job training paid for from the Workforce Training and Economic Development Fund (the "Fund") established under Section 260C.18A; and

WHEREAS, the College has undertaken negotiations with respect to a jobs training program with Absolute Repair, LLC (the "Company"), pursuant to the provisions of the Act for the purpose of establishing a jobs training program (hereinafter referred to as the "Project") to train workers at the Company at its facilities located in the merged area served by the College, which Project will be beneficial to the Company and the College; and

WHEREAS, the College has allocated funds in the Fund in order to provide training and intends to use a portion of such funds to pay all or a portion of the costs of the Project, including necessary expenses incidental thereto, in the amount of \$20,000; and

WHEREAS, the Company has represented that the Project meets the criteria established by the Act and the Iowa Economic Development Authority for funding; and

WHEREAS, a Workforce Training and Economic Development Training Contract, in the form and with the contents set forth in Exhibit "A" attached hereto, has been negotiated by the College under the terms of which the College agrees, subject to the provisions of such Contract, to provide the Project for the Company;

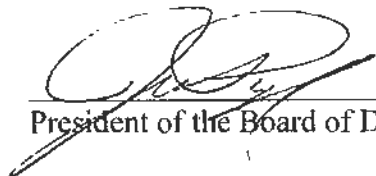
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DES MOINES AREA COMMUNITY COLLEGE, AS FOLLOWS:

Section 1. That the Workforce Training and Economic Development Training Contract, in the form and with the contents set forth in Exhibit "A" attached hereto, be and the same is hereby approved and the President of the Board of Directors is hereby authorized to execute said Workforce Training and Economic Development Training Contract, and the Secretary of the Board of Directors is hereby authorized to attest the same, said Workforce Training and Economic Development Training Contract, which constitutes and is hereby made a part of this Resolution, to be in substantially the form, text and containing the provisions set forth in Exhibit "A" attached hereto with such changes therein as the officers executing such Workforce Training and Economic Development Training Contract shall approve, such approval to be conclusively evidenced by the execution thereof.

Section 2. That officials of the College are hereby authorized to take such further action as may be necessary to carry out the intent and purpose of this Resolution.

Section 3. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 9th day of December, 2019.



President of the Board of Directors

ATTEST:




Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF POLK)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on December 9, 2019, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board of Directors 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 of Directors (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board of Directors and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board of Directors vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand hereto affixed this 9th day of December, 2019.



Secretary of the Board of Directors

WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT (WTED) TRAINING CONTRACT

This WTED TRAINING CONTRACT (the "Contract"), effective as of _____
between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location),
and Absolute Repair, LLC, Cumming, (the "Business" and its location), is entered into under the
following circumstances:

- A. Pursuant to Chapter 260C.18A (the "Act"), the Community College enters into this Contract with the Business for purposes of establishing a training program to educate and train certain persons with the Business.
- B. The Community College and the Business each have full right and lawful authority to enter into this Contract and to perform and monitor the provisions of this Contract as they apply respectively to the Community College and the Business.

NOW, THEREFORE, in consideration of the premises and the mutual representations and agreements herein contained, the parties agree as follows:

ARTICLE I REPRESENTATIONS

Section 1.1. Representations of the Community College. The Community College represents and covenants that:

- (A) It is duly organized and validly existing under the laws of the State of Iowa;
- (B) It is not in violation of or in conflict with any provisions of the laws of the State, which would impair its ability to carry out its obligations hereunder;
- (C) It is empowered to enter into the transactions contemplated by this Contract; and
- (D) It will do all things in its power required to maintain its existence or assure the assumption of its obligations hereunder by any successor public body.

Section 1.2. Representations and Covenants of the Business. The Business represents and covenants that:

- (A) It is a business duly qualified to do business in Iowa;
- (B) It has full power to execute, deliver, and perform this Contract and all other instruments given by the Business to secure its performance and to enter into and carry out the transactions contemplated herein. Such execution, delivery, and performance are not in contravention of law or the Business's articles of incorporation, by-laws or any indenture, agreement, mortgage, lease, undertaking, or any other restriction, obligation or instrument to which the Business is a party or by which it is bound. This Contract has by proper action been duly authorized, executed, and delivered by the Business and all steps necessary have been taken to constitute this Contract as a valid and binding obligation of the Business.

- (C) There is no threatened, pending, or actual litigation or proceeding against the Business or any other person which affects, in any manner whatsoever, the right of the Business to execute the Contract or to otherwise comply with its obligations contained in the Contract.
- (D) The Business is engaged in interstate or intrastate commerce for those purposes allowable under 260C.18A 2.
- (E) The Business, within the 36 month period prior to the date of this application, did not close or reduce its employment base by more than 20 percent at any of its other business sites in Iowa in order to relocate substantially the same operation to another area of the state.
- (F) The Business is not currently involved in a strike, lockout, or other labor dispute at any of its business sites in Iowa.
- (G) Persons to receive training under this Contract are current employees of the Business for which the Business pays state withholding tax or in those cases of start-up companies, those receiving the training are owners of the business.
- (H) Employees to receive training are not replacement workers who were hired as a result of a strike, lockout, or other labor dispute.
- (I) The Business is an equal opportunity Business which complies with all local, state, and federal affirmative action requirements.

ARTICLE II PROJECT; PROGRAM SERVICES; FEES

Section 2.1. The WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT (WTED) Application for Assistance, as submitted by the Community College in behalf of the Business, and as approved by Community College, shall be incorporated as an integral part of this Contract. The "Project", as defined by the Application, shall consist of the program services and costs of services to be provided, the number of individuals to be trained, the beginning and ending dates of training, the stated budget, and any other provisions specified in the Application.

Section 2.2. The Community College agrees to provide the program services within the constraints of funds awarded to the College. It is understood and agreed that the Business and the Community College will cooperate in the coordination and programming of the specific expenditures and operation of the Project within the guidelines set out by the approved application.

Section 2.3. Iowa Code section 84A.5 requires the Economic Development Authority to report to the Iowa General Assembly the impact of training provided by this Program on the wages of employees who receive training. This information is obtained by matching social security numbers of trainees with State income records. The Business therefore agrees to provide the social security number of each individual who receives training under this contract.

Section 2.4. The Business agrees to complete a Performance Report at the completion of training to evaluate the initial impact of training on the Business' operations. The Business also agrees to complete a follow-up report one year after the completion of training to determine whether the Business' initial objectives for training were met.

Section 2.5. It is understood by the Community College and the Business that should project funds not be available or received from the State of Iowa within a reasonable period of time, this Contract shall be terminated by mutual agreement of the parties. In any event, the Business shall pay all administrative and legal costs associated with this Project which have been incurred by the Community College.

**ARTICLE III
PAYMENT AND SECURITY**

Section 3.1. The Community College shall create a fund to deposit monies awarded to the Project.

Section 3.2. The Business and the Community College agree that the project award, in the amount of 20,000, (the "Project Award") is issued by DMAACC as a forgivable loan and shall not be required to be repaid by the Business unless an event of default has occurred. Events of default and associated penalties are specified in Article VI of this Contract. The Community College shall determine whether an event of default has occurred.

**ARTICLE IV
CONTRACT MODIFICATION**

Section 4.1. Business shall not modify any provision of this Contract without the prior written approval of the Community College.

Section 4.2. The Community College, with the written consent of the Business, has the authority to modify all provisions of this Contract **except** modifications which result in a reduction of the number of employees to be trained or which significantly change the training program. The Community College is authorized to change the ending dates of the training project, training provider, or other minor modifications to the training program.

Section 4.3. Modifications which result in a reduction of the number of employees to be trained or change the training program content must be approved in writing by the Community College, and the Business.

Section 4.4. This Contract shall not be modified in any way that would result in a violation of the "Act".

**ARTICLE V
EQUAL EMPLOYMENT OPPORTUNITY/AFFIRMATIVE ACTION REQUIREMENTS**

Section 5.1. The Business shall comply with all federal, state, and local laws, rules, and executive orders, to insure that no applicant for employment or employee is discriminated against because of race, religion, color, age, sex, national origin, or disability.

Section 5.2. The Business shall provide state or federal agencies with appropriate reports as required to insure compliance with equal employment opportunity laws and regulations.

Section 5.3. The Business shall insure, to the maximum extent possible, that all authorized subcontractors comply with provisions of this section.

**ARTICLE VI
EVENTS OF DEFAULT**

Section 6.1. Events of Default. Each of the following shall be an "event of default":

- (A) The Business fails to complete the training project within the agreed period of time as specified in this Contract. In such case, the Business shall be required to repay 20 percent of total project funds expended by the community college and the business.
- (B) The Business fails to train the agreed number of employees as specified in this Contract. In such case, the Business shall be required to repay a proportionate amount of total project funds expended by the community college and the Business. The proportion shall be based on the number of employees not trained compared to the number of employees to have been trained.
- (C) If both (A) and (B) occur, both repayment provisions shall apply.
- (D) The Business fails to comply with any other requirements contained in this Contract. The Business shall be sent written notice by the Community College, which specifies the issue(s) of noncompliance and shall be allowed 20 days from the date notice is sent to effect a cure. If noncompliance is of such a nature that a cure cannot be reasonably accomplished within 20 days, the Community College has the discretion to extend the period of cure to a maximum of 60 days.
- (E) The Business ceases or announces the cessation of operations at the project site prior to completion of the training program.
- (F) The Business directly or indirectly makes any false or misleading representations or warranties in the program application or training agreement, reports, or any other documents, which are provided, to the Community College.
- (G) The Business acts in any manner contrary to, or fails to act in accordance with any provision of this Contract.
- (H) Business takes corporate action to effect any of the preceding conditions of default.

Section 6.2. Whenever an event of default has occurred, further training or payments to the Business shall be suspended.

Section 6.3. Whenever an event of default has occurred for reasons cited in ARTICLE VI, Section 6.1. (A-C), the Business shall immediately pay to the Community College the amount of penalty determined by the Community College. The Business shall also pay interest on the amount to be repaid at the rate of 6% per annum. Interest shall accrue from the date of each advance for payment of project expenses.

Section 6.4. Whenever an event of default has occurred for reasons cited in ARTICLE VI, Section 6.1. (D-H), the Business shall immediately pay to the Community College the amount expended by the Business and the Community College from the Project Award. The Business shall also pay interest on the amount to be repaid at the rate of 6% per annum. Interest shall accrue from the date of each advance for payment of project expenses.

Section 6.5. Whenever an event of default has occurred and is continuing, the Community College may take whatever action at law or in equity may appear necessary or desirable to collect the amounts then due or to enforce performance and observance of any other obligation or agreement of the Business under this Contract.

Section 6.6. No remedy conferred upon or reserved to the Community College by this Contract is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy now or hereafter existing at law, in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Community College to exercise any remedy reserved to it in this Article, it shall not be necessary to give any notice, other than such notice as may be expressly required herein.

Section 6.7. In the event any agreement contained in this Contract should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

Section 6.8. Whenever an event of default has occurred and is unresolved, the Community College may engage a collection agency for appropriate collection action.

ARTICLE VII MISCELLANEOUS

Section 7.1. All notices, requests or other communications hereunder shall be in writing and shall be deemed to be sufficiently given when mailed by registered or certified mail, postage prepaid, addressed to the appropriate address as follows:

Community College: Des Moines Area Community College
2006 South Ankeny Boulevard
Ankeny, IA 50023

Business: Absolute Repair, LLC
347 N 44th St.
Cumming, IA 50061
Attn: Peter Cooper

The Business and the Community College may, by notice given hereunder, designate any further or different addresses to which subsequent notices, requests or other communications shall be sent.

Section 7.2. All covenants, stipulations, obligations and agreements of the Community College contained in this Contract shall be effective to the extent authorized and permitted by applicable law. No such covenant, stipulation, obligation or agreement shall be deemed to be a covenant, stipulation, obligation or agreement of any present or future member, officer, agent or employee of the Community College or the Board of Directors other than in his official capacity, and neither the members of the Board of Directors nor any official executing this Contract shall be liable personally or be subject to any personal liability or accountability by reason of the covenants, stipulations, obligations or agreements of the Community College contained in this Contract.

Section 7.3. This Contract shall benefit of and be binding in accordance with its terms upon the Community College, the Business and their respective permitted successors and assigns. This Contract may not be assigned by the Business without the express written consent of the Community College and may not be assigned by the


Community College except as may be necessary to enforce or secure payment due resulting from an event of default.

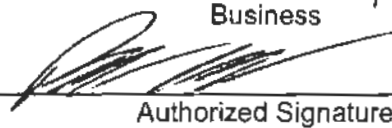
Section 7.4. This Contract may be executed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same instrument.

Section 7.5. If any provision of this Contract, or any covenant, stipulation, obligation, agreement, act, or action, or part thereof made, assumed, entered into or taken thereunder or any application thereof, is for any reason held to be illegal or invalid, such illegality or invalidity shall not affect any other provision or any other covenant, stipulation, obligation, agreement, act or action or part thereof, made, assumed, entered into, or taken, each of which shall be construed and enforced as if such illegal or invalid portion were not contained herein. Nor shall illegality of any application thereof affect any legal and valid application thereof, and each such provision, covenant, stipulation, obligation, agreement, act, or action, or part thereof shall be deemed to be effective, operative, made, entered into or taken in the manner and to the full extent permitted by law.

Section 7.6. This Contract shall be governed exclusively by and construed in accordance with the laws of the State of Iowa.

IN WITNESS WHEREOF, the Community College and the Business have caused this Contract to be duly executed all as of the date hereinabove written.

Des Moines Area Community College
Community College

Authorized Signature
Joe Puzal, Board President
Type Name and Title

Absolute Repair, LLC
Business

Authorized Signature
Peter Carter, Manager
Type Name and Title

peter@absoluterepair.net
Email Address

2006 South Ankeny Blvd.

347 N 44th St.

Ankeny, IA 50023
Address

Cumming, IA 50061
Address

12/19/19
Date

10/30/19
Date

**Training Plan and Budget
For Absolute Repair LLC
WTED Project #1**

The following Training Plan reflects the expected training activities for Absolute Repair. The company will participate in some, if not all, of the following activities.

The company will document the names and social security numbers of the employees who receive training, and will keep track of specific training received by each employee. All records of training documentation to support the expenditures will be kept according to the categories shown below. They will be submitted for reimbursement as the training progresses. This training plan has been designed by Absolute Repair staff with assistance from a DMACC Training Consultant. The Training Plan and Budget are as follows:

	Cost	WTED Cost
I. Job Skill Training Scholars Diesel Mechanic, blueprint reading, leadership	\$23,000	\$17,000
II. Management/Supervisory Skills		
III. Materials and Supplies		
IV. Administrative Costs	\$ 3,000	\$3,000
DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.		
Total	\$26,000	\$20,000

The training began 10/31/2019 with completion anticipated by 10/31/2020. Upon receipt of proper documentation and reimbursement to all providers of training and training that meets guidelines of WTED, DMACC and this training plan will be made on an applied for basis.

The company will train at least 2 unduplicated employees and will show, at the completion of the contract, \$6000 in-kind cash match. This match will be linked to the training as outlined in this plan.

Ankeny, Iowa
December 9, 2019

The Board of Directors of the Des Moines Area Community College met in regular session on the 9th day of December, 2019, at 4:00 p.m., at the DMACC Ankeny Campus, DMACC Commons, Eldon Leonard Board Room, 2006 S. Ankeny Boulevard, Ankeny, Iowa 50023. The meeting was called to order and there were present the following named Board Members:

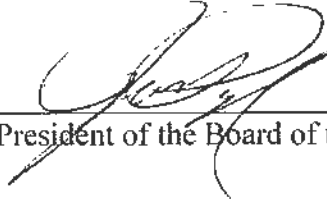
<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Dennis Presnall	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Matters were discussed concerning a Workforce Training and Economic Development Training Contract between the College and Scrap Processors, Inc. Following a discussion of the proposal by the Board, there was introduced and caused to be read a resolution entitled, "A Resolution Approving the Form and Content and Execution and Delivery of a Workforce Training and Economic Development Training Contract between the College and Scrap Processors, Inc." The resolution was moved and seconded as follows, and after due consideration of the resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

<u>Name</u>	<u>Moved</u>	<u>Seconded</u>	<u>Aye</u>	<u>Nay</u>
Joseph Pugel	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Whereupon, the President declared said resolution, a copy of which is attached hereto, duly adopted and signed his approval thereto.

* * * * *



President of the Board of the Directors

Attest:



Secretary of the Board of Directors

RESOLUTION

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT TRAINING CONTRACT BETWEEN THE COLLEGE AND SCRAP PROCESSORS, INC.

WHEREAS, Des Moines Area Community College (hereinafter referred to as the "College"), is an area community college and a body politic organized and existing under the laws of the State of Iowa (the "State"), and is authorized and empowered by Chapter 260C of the Code of Iowa, as amended (hereinafter referred to as the "Act"), to provide job training paid for from the Workforce Training and Economic Development Fund (the "Fund") established under Section 260C.18A; and

WHEREAS, the College has undertaken negotiations with respect to a jobs training program with Scrap Processors, Inc. (the "Company"), pursuant to the provisions of the Act for the purpose of establishing a jobs training program (hereinafter referred to as the "Project") to train workers at the Company at its facilities located in the merged area served by the College, which Project will be beneficial to the Company and the College; and

WHEREAS, the College has allocated funds in the Fund in order to provide training and intends to use a portion of such funds to pay all or a portion of the costs of the Project, including necessary expenses incidental thereto, in the amount of \$10,000; and

WHEREAS, the Company has represented that the Project meets the criteria established by the Act and the Iowa Economic Development Authority for funding; and

WHEREAS, a Workforce Training and Economic Development Training Contract, in the form and with the contents set forth in Exhibit "A" attached hereto, has been negotiated by the College under the terms of which the College agrees, subject to the provisions of such Contract, to provide the Project for the Company;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DES MOINES AREA COMMUNITY COLLEGE, AS FOLLOWS:

Section 1. That the Workforce Training and Economic Development Training Contract, in the form and with the contents set forth in Exhibit "A" attached hereto, be and the same is hereby approved and the President of the Board of Directors is hereby authorized to execute said Workforce Training and Economic Development Training Contract, and the Secretary of the Board of Directors is hereby authorized to attest the same, said Workforce Training and Economic Development Training Contract, which constitutes and is hereby made a part of this Resolution, to be in substantially the form, text and containing the provisions set forth in Exhibit "A" attached hereto with such changes therein as the officers executing such Workforce Training and Economic Development Training Contract shall approve, such approval to be conclusively evidenced by the execution thereof.

Section 2. That officials of the College are hereby authorized to take such further action as may be necessary to carry out the intent and purpose of this Resolution.

Section 3. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 9th day of December, 2019.



President of the Board of Directors

ATTEST:



Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF POLK)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on December 9, 2019, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board of Directors 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 of Directors (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board of Directors and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board of Directors vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand hereto affixed this 9th day of December, 2019.



Secretary of the Board of Directors

WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT (WTED) TRAINING CONTRACT

This WTED TRAINING CONTRACT (the "Contract"), effective as of _____
between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location),
and Scrap Processors, Inc., Des Moines, Iowa, (the "Business" and its location), is entered into under the
following circumstances:

- A. Pursuant to Chapter 260C.18A (the "Act"), the Community College enters into this Contract with the Business for purposes of establishing a training program to educate and train certain persons with the Business.
- B. The Community College and the Business each have full right and lawful authority to enter into this Contract and to perform and monitor the provisions of this Contract as they apply respectively to the Community College and the Business.

NOW, THEREFORE, in consideration of the premises and the mutual representations and agreements herein contained, the parties agree as follows:

ARTICLE I REPRESENTATIONS

Section 1.1. Representations of the Community College. The Community College represents and covenants that:

- (A) It is duly organized and validly existing under the laws of the State of Iowa;
- (B) It is not in violation of or in conflict with any provisions of the laws of the State, which would impair its ability to carry out its obligations hereunder;
- (C) It is empowered to enter into the transactions contemplated by this Contract; and
- (D) It will do all things in its power required to maintain its existence or assure the assumption of its obligations hereunder by any successor public body.

Section 1.2. Representations and Covenants of the Business. The Business represents and covenants that:

- (A) It is a business duly qualified to do business in Iowa;
- (B) It has full power to execute, deliver, and perform this Contract and all other instruments given by the Business to secure its performance and to enter into and carry out the transactions contemplated herein. Such execution, delivery, and performance are not in contravention of law or the Business's articles of incorporation, by-laws or any indenture, agreement, mortgage, lease, undertaking, or any other restriction, obligation or instrument to which the Business is a party or by which it is bound. This Contract has by proper action been duly authorized, executed, and delivered by the Business and all steps necessary have been taken to constitute this Contract as a valid and binding obligation of the Business.

- (C) There is no threatened, pending, or actual litigation or proceeding against the Business or any other person which affects, in any manner whatsoever, the right of the Business to execute the Contract or to otherwise comply with its obligations contained in the Contract.
- (D) The Business is engaged in interstate or intrastate commerce for those purposes allowable under 260C.18A 2.
- (E) The Business, within the 36 month period prior to the date of this application, did not close or reduce its employment base by more than 20 percent at any of its other business sites in Iowa in order to relocate substantially the same operation to another area of the state.
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PROJECT; PROGRAM SERVICES; FEES**

Section 2.1. The WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT (WTED) Application for Assistance, as submitted by the Community College in behalf of the Business, and as approved by Community College, shall be incorporated as an integral part of this Contract. The "Project", as defined by the Application, shall consist of the program services and costs of services to be provided, the number of individuals to be trained, the beginning and ending dates of training, the stated budget, and any other provisions specified in the Application.

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Section 2.3. Iowa Code section 84A.5 requires the Economic Development Authority to report to the Iowa General Assembly the impact of training provided by this Program on the wages of employees who receive training. This information is obtained by matching social security numbers of trainees with State income records. The Business therefore agrees to provide the social security number of each individual who receives training under this contract.

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Section 5.1. The Business shall comply with all federal, state, and local laws, rules, and executive orders, to insure that no applicant for employment or employee is discriminated against because of race, religion, color, age, sex, national origin, or disability.

Section 5.2. The Business shall provide state or federal agencies with appropriate reports as required to insure compliance with equal employment opportunity laws and regulations.

Section 5.3. The Business shall insure, to the maximum extent possible, that all authorized subcontractors comply with provisions of this section.

**ARTICLE VI
EVENTS OF DEFAULT**

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- (B) The Business fails to train the agreed number of employees as specified in this Contract. In such case, the Business shall be required to repay a proportionate amount of total project funds expended by the community college and the Business. The proportion shall be based on the number of employees not trained compared to the number of employees to have been trained.
- (C) If both (A) and (B) occur, both repayment provisions shall apply.
- (D) The Business fails to comply with any other requirements contained in this Contract. The Business shall be sent written notice by the Community College, which specifies the issue(s) of noncompliance and shall be allowed 20 days from the date notice is sent to effect a cure. If noncompliance is of such a nature that a cure cannot be reasonably accomplished within 20 days, the Community College has the discretion to extend the period of cure to a maximum of 60 days.
- (E) The Business ceases or announces the cessation of operations at the project site prior to completion of the training program.
- (F) The Business directly or indirectly makes any false or misleading representations or warranties in the program application or training agreement, reports, or any other documents, which are provided, to the Community College.
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Section 6.5. Whenever an event of default has occurred and is continuing, the Community College may take whatever action at law or in equity may appear necessary or desirable to collect the amounts then due or to enforce performance and observance of any other obligation or agreement of the Business under this Contract.

Section 6.6. No remedy conferred upon or reserved to the Community College by this Contract is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy now or hereafter existing at law, in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Community College to exercise any remedy reserved to it in this Article, it shall not be necessary to give any notice, other than such notice as may be expressly required herein.

Section 6.7. In the event any agreement contained in this Contract should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

Section 6.8. Whenever an event of default has occurred and is unresolved, the Community College may engage a collection agency for appropriate collection action.

ARTICLE VII MISCELLANEOUS

Section 7.1. All notices, requests or other communications hereunder shall be in writing and shall be deemed to be sufficiently given when mailed by registered or certified mail, postage prepaid, addressed to the appropriate address as follows:

Community College:	<u>Des Moines Area Community College</u>
	<u>2006 South Ankeny Boulevard</u>
	<u>Ankeny, IA 50023</u>
Business:	<u>Scrap Processors, Inc.</u>
	<u>306 SE 5th St.</u>
	<u>Des Moines, IA 50309</u>

The Business and the Community College may, by notice given hereunder, designate any further or different addresses to which subsequent notices, requests or other communications shall be sent.

Section 7.2. All covenants, stipulations, obligations and agreements of the Community College contained in this Contract shall be effective to the extent authorized and permitted by applicable law. No such covenant, stipulation, obligation or agreement shall be deemed to be a covenant, stipulation, obligation or agreement of any present or future member, officer, agent or employee of the Community College or the Board of Directors other than in his official capacity, and neither the members of the Board of Directors nor any official executing this Contract shall be liable personally or be subject to any personal liability or accountability by reason of the covenants, stipulations, obligations or agreements of the Community College contained in this Contract.

Section 7.3. This Contract shall benefit of and be binding in accordance with its terms upon the Community College, the Business and their respective permitted successors and assigns. This Contract may not be assigned by the Business without the express written consent of the Community College and may not be assigned by the Community College except as may be necessary to enforce or secure payment due resulting from an event of default.

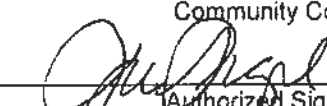

Community College except as may be necessary to enforce or secure payment due resulting from an event of default.

Section 7.4. This Contract may be executed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same instrument.

Section 7.5. If any provision of this Contract, or any covenant, stipulation, obligation, agreement, act, or action, or part thereof made, assumed, entered into or taken thereunder or any application thereof, is for any reason held to be illegal or invalid, such illegality or invalidity shall not affect any other provision or any other covenant, stipulation, obligation, agreement, act or action or part thereof, made, assumed, entered into, or taken, each of which shall be construed and enforced as if such illegal or invalid portion were not contained herein. Nor shall illegality of any application thereof affect any legal and valid application thereof, and each such provision, covenant, stipulation, obligation, agreement, act, or action, or part thereof shall be deemed to be effective, operative, made, entered into or taken in the manner and to the full extent permitted by law.

Section 7.6. This Contract shall be governed exclusively by and construed in accordance with the laws of the State of Iowa.

IN WITNESS WHEREOF, the Community College and the Business have caused this Contract to be duly executed all as of the date hereinabove written.

<p>_____ Des Moines Area Community College Community College</p> <p>_____  Authorized Signature</p> <p>_____ Joe Pugal Board President Type Name and Title</p> <p>_____ 2006 South Ankeny Blvd.</p> <p>_____ Ankeny, IA 50023 Address</p> <p>_____ 11/19/19 Date</p>	<p>_____ Scrap Processors, Inc. Business</p> <p>_____  Authorized Signature</p> <p>_____ Jessica Robbins Secretary Type Name and Title</p> <p>_____ Scrapprocessors@qwestoffice.net Email Address</p> <p>_____ 306 SE 5th St.</p> <p>_____ Des Moines, IA 50309 Address</p> <p>_____ 11-19-19 Date</p>
--	--

**Training Plan and Budget
For Scrap Processors, Inc
WTED Project 3**

The following Training Plan reflects the expected training activities for Scrap Processors. The company will participate in some, if not all, of the following activities.

The company will document the names and social security numbers of the employees who receive training, and will keep track of specific training received by each employee. All records of training documentation to support the expenditures will be kept according to the categories shown below. They will be submitted for reimbursement as the training progresses.

This training plan has been designed by Scrap Processors staff with assistance from a DMACC Training Consultant. The Training Plan and Budget are as follows.

	Cost	WTED Cost
I. Job Skill Training	\$11,800	\$8,230
<p>DMACC trainer Kelly Gay will provide training, both in classroom and onsite, to Scrap Processors employees covering safety topics including: Safety Audits for both sites, annual safety trainings, First Aid and CPR trainings, Forklift train-the-trainer and Development of Emergency Action Program.</p> <p>Dates & topics are proposed and will be adjusted to fit available vendor and job site availability.</p>		
II. Management/Supervisory Skills	0	0
III. Materials and Supplies	0	0
IV. Administrative Costs	\$1,770	\$1,770
<p>DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.</p>		
Total	\$13,570	\$10,000

The training will begin October 1, 2019 with completion anticipated by September 1, 2020. Upon receipt of proper documentation and reimbursement to all providers of training and training that meets guidelines of WTED, DMACC and this training plan will be made on an applied for basis.

The company will train at least 7 unduplicated employees and will show, at the completion of the contract, \$3,570 in-kind cash match. This match will be linked to the training as outlined in this plan.

Ankeny, Iowa
December 9, 2019

The Board of Directors of the Des Moines Area Community College met in regular session on the 9th day of December, 2019, at 4:00 p.m., at the DMACC Ankeny Campus, DMACC Commons, Eldon Leonard Board Room, 2006 S. Ankeny Boulevard, Ankeny, Iowa 50023. The meeting was called to order and there were present the following named Board Members:

<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Dennis Presnall	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Matters were discussed concerning a Retraining Agreement between the College and Tyson Fresh Meats, Inc. Following a discussion of the proposal by the Board, there was introduced and caused to be read a resolution entitled, "A Resolution Approving the Form and Content and Execution and Delivery of a Retraining Agreement between the College and Tyson Fresh Meats, Inc." The resolution was moved and seconded as follows, and after due consideration of the resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

<u>Name</u>	<u>Moved</u>	<u>Seconded</u>	<u>Aye</u>	<u>Nay</u>
Joseph Pugel	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Haltermian	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Whereupon, the President declared said resolution, a copy of which is attached hereto, duly adopted and signed his approval thereto.



PRESIDENT OF THE BOARD OF
DIRECTORS

Attest:



Secretary of the Board of Directors

RESOLUTION

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A RETRAINING AGREEMENT BETWEEN THE COLLEGE AND TYSON FRESH MEATS, INC.

WHEREAS, Des Moines Area Community College (hereinafter referred to as the "College"), is an area community college and a body politic organized and existing under the laws of the State of Iowa, and is authorized and empowered by Chapter 260F of the Code of Iowa, as amended (hereinafter referred to as the "Act"), to provide a "Jobs Training Program" as that term is defined in the Act, including the program costs, the purpose of which is to provide retraining of existing workers for a business within the State of Iowa (the "State") in order to improve the economic welfare of the residents of the State, and is authorized under the Act to pay the costs of such a program from funds allocated for such purpose by the Iowa Department of Economic Development under Section 260F.6 of the Act; and

WHEREAS, the College has undertaken negotiations with respect to a Jobs Training Program with Tyson Fresh Meats, Inc. (the "Company"), pursuant to the provisions of the Act for the purpose of establishing a jobs training program (hereinafter referred to as the "Project") to retrain workers at the Company at its facilities located in the merged area served by the College, which Project will be beneficial to the Company and the College; and

WHEREAS, the College has received an allocation (the "Fund Advance") under Section 260F.6 of the Act in order to defray all or a portion of the cost of the Project, including necessary expenses incidental thereto, in the amount of \$25,000; and

WHEREAS, a Retraining Agreement, in the form and with the contents set forth in Exhibit "A" attached hereto, has been negotiated by the College under the terms of which the College agrees, subject to the provisions of such Agreement, to provide a Jobs Training Program for the Company;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DES MOINES AREA COMMUNITY COLLEGE, AS FOLLOWS:

Section 1. That the Retraining Agreement, in the form and with the contents set forth in Exhibit "A" attached hereto, be and the same is hereby approved and the President of the Board of Directors is hereby authorized to execute said Retraining Agreement, and the Secretary of the Board of Directors is hereby authorized to attest the same, said Retraining Agreement, which constitutes and is hereby made a part of this Resolution, to be in substantially the form, text and containing the provisions set forth in Exhibit "A" attached hereto with such changes therein as the officers executing such Retraining Agreement shall approve, such approval to be conclusively evidenced by the execution thereof.

Section 2. That the form of resolution required by the Iowa Economic Development Authority (the "Authority") is hereby approved and the officers of the College are authorized to file such resolution in accordance with the requirements of the Authority.

Section 3. That officials of the College are hereby authorized to take such further action as may be necessary to carry out the intent and purpose of this Resolution.

Section 4. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 9th day of December, 2019.



President of the Board of Directors

ATTEST:

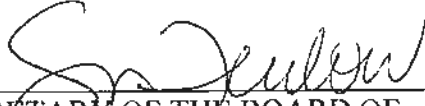


Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF POLK)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on December 9, 2019, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board of Directors 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 of Directors (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board of Directors and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board of Directors vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand hereto affixed this 9th day of December, 2019.



SECRETARY OF THE BOARD OF
DIRECTORS

IOWA JOBS TRAINING PROGRAM (260F) TRAINING CONTRACT

This Iowa Jobs Training Program TRAINING CONTRACT (the "Contract"), effective as of _____ between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location), and Tyson Fresh Meats, Inc., Perry, Iowa, (the "Employer" and its location), is entered into under the following circumstances:

- A. Pursuant to Chapter 260F of the Code of Iowa (the "Act"), the Community College enters into this Contract with the Employer for purposes of establishing a training program to educate and train certain persons employed by the Employer.
- B. The Community College and the Employer each have full right and lawful authority to enter into this Contract and to perform and monitor the provisions of this Contract as they apply respectively to the Community College and the Employer.

NOW, THEREFORE, in consideration of the premises and the mutual representations and agreements herein contained, the parties agree as follows:

ARTICLE I REPRESENTATIONS

Section 1.1. Representations of the Community College. The Community College represents and covenants that:

- (A) It is duly organized and validly existing under the laws of the State of Iowa;
- (B) It is not in violation of or in conflict with any provisions of the laws of the State, which would impair its ability to carry out its obligations hereunder;
- (C) It is empowered to enter into the transactions contemplated by this Contract; and
- (D) It will do all things in its power required to maintain its existence or assure the assumption of its obligations hereunder by any successor public body.

Section 1.2. Representations and Covenants of the Employer. The Employer represents and covenants that:

- (A) It is a business duly qualified to do business in Iowa;
- (B) It has full power to execute, deliver, and perform this Contract and all other instruments given by the Employer to secure its performance and to enter into and carry out the transactions contemplated herein. Such execution, delivery, and performance are not in contravention of law or the Employer's articles of incorporation, by-laws or any indenture, agreement, mortgage, lease, undertaking, or any other restriction, obligation or instrument to which the Employer is a party or by which it is bound. This Contract has by proper action been duly authorized, executed, and delivered by the Employer and all steps necessary have been taken to constitute this Contract as a valid and binding obligation of the Employer.

- (C) There is no threatened, pending, or actual litigation or proceeding against the Employer or any other person which affects, in any manner whatsoever, the right of the Employer to execute the Contract or to otherwise comply with its obligations contained in the Contract.
- (D) The Employer is engaged in interstate or intrastate commerce for the purpose of manufacturing, processing, or assembling products or conducting research and development; OR, provides services and has customers outside of Iowa.
- (E) The employer, within the 36 month period prior to the date of this application, did not close or reduce its employment base by more than 20 percent at any of its other business sites in Iowa in order to relocate substantially the same operation to another area of the state.
- (F) The employer is not currently involved in a strike, lockout, or other labor dispute at any of its business sites in Iowa.
- (G) Persons to receive training under this Contract are current employees of the employer for which the employer pays state withholding tax.
- (H) Employees to receive training are not replacement workers who were hired as a result of a strike, lockout, or other labor dispute.
- (I) The employer is an equal opportunity employer which complies with all local, state, and federal affirmative action requirements.

**ARTICLE II
PROJECT; PROGRAM SERVICES; FEES**

Section 2.1. The Iowa Jobs Training Program (260F) Application for Assistance, as submitted by the Community College in behalf of the Employer, and as approved by the Iowa Economic Development Authority, shall be incorporated as an integral part of this Contract. The "Project", as defined by the Application, shall consist of the program services and costs of services to be provided, the number of employees to be trained, the beginning and ending dates of training, the stated budget, and any other provisions specified in the Application.

Section 2.2. The Community College agrees to provide the program services within the constraints of funds awarded and released to the Project by the Economic Development Authority. It is understood and agreed that the Employer and the Community College will cooperate in the coordination and programming of the specific expenditures and operation of the Project within the guidelines set out by the approved application.

Section 2.3. Iowa Code section 84A.5 requires the Economic Development Authority to report to the Iowa General Assembly the impact of training provided by this Program on the wages of employees who receive training. This information is obtained by matching social security numbers of trainees with State income records. The Employer therefore agrees to provide the social security number of each employee who receives training under this contract.

Section 2.4. The Employer agrees to complete Performance Report, Form 260F-5, at the completion of training to evaluate the initial impact of training on the Business' operations. The Employer also agrees to complete a followup report one year after the completion of training to determine whether the Business' initial objectives for training were met.

Section 2.5. It is understood by the Community College and the Employer that should project funds not be available or received from the Economic Development Authority within a reasonable period of time, this Contract

shall be terminated by mutual agreement of the parties. In any event, the Employer shall pay all administrative and legal costs associated with this Project which have been incurred by the Community College.

ARTICLE III PAYMENT AND SECURITY

Section 3.1. The Community College shall create a fund to deposit monies awarded to the Project by the Economic Development Authority (IEDA). Funds awarded by IEDA shall be known as the Project Award. Interest earned on the fund shall be refunded to the State if not used by the Community College in accordance with Iowa Administrative Code Chapter 261.

Section 3.2. The Employer and the Community College agree that the Project Award, in the amount of \$25,000, is issued by IEDA as a forgivable loan and shall not be required to be repaid by the Employer unless an event of default has occurred. Events of default and associated penalties are specified in Article VI of this Contract. The Community College and the Economic Development Authority shall determine whether an event of default has occurred.

ARTICLE IV CONTRACT MODIFICATION

Section 4.1. An Employer shall not modify any provision of this Contract without the prior written approval of the Community College.

Section 4.2. The Community College, with the written consent of the Employer, has the authority to modify all provisions of this Contract **except** modifications which result in a reduction of the number of employees to be trained or which significantly change the training program. The Community College is authorized to change the ending dates of the training project, training provider, or other minor modifications to the training program. A signed copy of the modification must be sent to IEDA.

Section 4.3. Modifications which result in a reduction of the number of employees to be trained or change the training program content must be approved by the Economic Development Authority, the Community College, and the Employer.

Section 4.4. This Contract shall not be modified in any way that would result in a violation of the "Act".

ARTICLE V EQUAL EMPLOYMENT OPPORTUNITY/AFFIRMATIVE ACTION REQUIREMENTS

Section 5.1. The employer shall comply with all federal, state, and local laws, rules, and executive orders, to insure that no applicant for employment or employee is discriminated against because of race, religion, color, age, sex, national origin, or disability.

Section 5.2. The employer shall provide state or federal agencies with appropriate reports as required to insure compliance with equal employment opportunity laws and regulations.

Section 5.3. The employer shall insure, to the maximum extent possible, that all authorized subcontractors comply with provisions of this section.

ARTICLE VI EVENTS OF DEFAULT

Section 6.1. Events of Default. Each of the following shall be an "event of default":

- (A) The Employer fails to complete the training project within the agreed period of time as specified in the training Contract. Such Employer shall be required to repay 20 percent of total project funds expended by the community college and the business.
- (B) The Employer fails to train the agreed number of employees as specified in the training Contract. Such Employer shall be required to repay a proportionate amount of total project funds expended by the community college and the Employer. The proportion shall be based on the number of employees not trained compared to the number of employees to have been trained.
- (C) If both (A) and (B) occur, both penalties shall apply.
- (D) The Employer fails to comply with any requirements contained in the training agreement. The Employer shall be sent written notice by the community college, which specifies the issue(s) of noncompliance and shall be allowed 20 days from the date notice is sent to effect a cure. If noncompliance is of such a nature that a cure cannot be reasonably accomplished within 20 days, the community college has the discretion to extend the period of cure to a maximum of 60 days.
- (E) The Employer ceases or announces the cessation of operations at the project site prior to completion of the training program.
- (F) The Employer directly or indirectly makes any false or misleading representations or warranties in the program application or training agreement, reports, or any other documents, which are provided, to the community college or IEDA.
- (G) The Employer acts in any manner contrary to, or fails to act in accordance with any provision of the training Contract.
- (H) An Employer takes corporate action to effect any of the preceding conditions of default.

Section 6.2. Whenever an event of default has occurred, further training or payments to the Employer shall be suspended.

Section 6.3. Whenever an event of default has occurred for reasons cited in ARTICLE VI, Section 6.1. (A-C), the

Employer shall immediately pay to the Economic Development Authority the amount of penalty determined by the IEDA. The Employer shall also pay interest on the amount to be repaid at the rate of 6%. Interest shall accrue from the issuance date specified on the Project Award check.

Section 6.4. Whenever an event of default has occurred for reasons cited in ARTICLE VI, Section 6.1. (D-H), the Employer shall immediately pay to the Economic Development Authority the amount expended by the Employer and the Community College from the Project Award. The Employer shall also pay interest on the amount to be repaid at the rate of 6%. Interest shall accrue from the issuance date specified on the Project Award check.

Section 6.5. Whenever an event of default has occurred and is continuing, the Community College may take whatever action at law or in equity may appear necessary or desirable to collect the amounts then due or to enforce performance and observance of any other obligation or agreement of the Employer under this Contract.

Section 6.6. No remedy conferred upon or reserved to the Community College by this Contract is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy now or hereafter existing at law, in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Community College to exercise any remedy reserved to it in this Article, it shall not be necessary to give any notice, other than such notice as may be expressly required herein.

Section 6.7. In the event any agreement contained in this Contract should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

Section 6.8. As required by Iowa Administrative Code, Chapter F, any payments required to be made by the Employer to the Economic Development Authority are a lien upon the Employer's property until paid and have equal precedence with ordinary taxes and shall not be divested by a judicial sale. Property subject to the lien may be sold for sums due and delinquent at a tax sale, with the same forfeitures, penalties, and consequences as for the nonpayment of ordinary taxes. The purchaser at tax sale obtains the property subject to the remaining payments.

Section 6.9. Whenever an event of default has occurred and is unresolved, the Community College shall assign this Contract to the Iowa Economic Development Authority for appropriate collection action.

ARTICLE VII MISCELLANEOUS

Section 7.1. All notices, requests or other communications hereunder shall be in writing and shall be deemed to be sufficiently given when mailed by registered or certified mail, postage prepaid, addressed to the appropriate address as follows:

Community College: Des Moines Area Community College
2006 South Ankeny Boulevard
Ankeny, IA 50023

Employer: Tyson Fresh Meats, Inc.

13500 I Court Ave.

Perry, IA 50220

The Employer and the Community College may, by notice given hereunder, designate any further or different addresses to which subsequent notices, requests or other communications shall be sent.

Section 7.2. All covenants, stipulations, obligations and agreements of the Community College contained in this Contract shall be effective to the extent authorized and permitted by applicable law. No such covenant, stipulation, obligation or agreement shall be deemed to be a covenant, stipulation, obligation or agreement of any present or future member, officer, agent or employee of the Community College or the Board of Directors other than in his official capacity, and neither the members of the Board of Directors nor any official executing this Contract shall be deemed to be a covenant, stipulation, obligation or agreement of any present or future member, officer, agent or employee of the Community College or the Board of Directors other than in his official capacity, and neither the members of the Board of Directors nor any official executing this Contract shall be liable personally or be subject to any personal liability or accountability by reason of the covenants, stipulations, obligations or agreements of the Community College contained in this Contract.

Section 7.3. This Contract shall benefit, and be binding in accordance with its terms on, the Community College, the Employer and their respective permitted successors and assigns. This Contract may not be assigned by the Employer without the express written consent of the Community College and may not be assigned by the Community College except as may be necessary to enforce or secure payment due resulting from an event of default.

Section 7.4. This Contract may be executed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same instrument.

Section 7.5. If any provision of this Contract, or any covenant, stipulation, obligation, agreement, act, or action, or part thereof made, assumed, entered into or taken thereunder or any application thereof, is for any reason held to be illegal or invalid, such illegality or invalidity shall not affect any other provision or any other covenant, stipulation, obligation, agreement, act or action or part thereof, made, assumed, entered into, or taken, each of which shall be construed and enforced as if such illegal or invalid portion were not contained herein. Nor shall illegality of any application thereof affect any legal and valid application thereof, and each such provision, covenant, stipulation, obligation, agreement, act, or action, or part thereof shall be deemed to be effective, operative, made, entered into or taken in the manner and to the full extent permitted by law.

Section 7.6. This Contract shall be governed exclusively by and construed in accordance with the laws of the State of Iowa.

IN WITNESS WHEREOF, the Community College and the Employer have caused this Contract to be duly executed all as of the date hereinabove written.

Community College

[Handwritten Signature]

Authorized Signature

Type Name And Title

*Joe Puzal
Board President*

Address

12/9/19

Date

Tyson Foods

Employer

[Handwritten Signature]

Authorized Signature

Jim Schmitz VP Proc Ops

Type Name And Title

Address

11-14-19

Date

**IOWA JOBS TRAINING PROGRAM (260F)
REQUEST FOR RELEASE OF FUNDS**

20200927121218

Project Loan ID Number Form Approval Letter

Des Moines Area Community College
Community College


Tyson Fresh Meats Inc.
Business

Aaron Chittenden
College Contact Person

13500 I Court Avenue, Perry, IA 50220
Business Location

The above-referenced Community College and Business have agreed to implement an Iowa Jobs Training Program (260F) training project to provide job training to employees of the Business. A **Training Contract**, Form 260F-2, has been finalized and signed by authorized representatives of the Community College and the Business.

The Iowa Economic Development Authority is therefore requested to allocate \$ 25,000 to fund this project.


Authorized Signature

12/9/19
Date

Approved for allocation by the Iowa Economic Development Authority:

Authorized Signature

Date

IMPORTANT!

This form must be uploaded with a copy of the **Training Contract** to the Iowa Economic Development Authority 260F data system.

**Training Plan and Budget
For
260F-2 Project Tyson Fresh Meats, Inc.**

The following Training Plan reflects the expected training activities for Tyson Fresh Meats, Inc. The company will participate in some, if not all, of the following activities.

The company will document the names and social security numbers of the employees who receive training, and will keep track of specific training received by each employee. All records of training documentation to support the expenditures will be kept according to the categories shown below. They will be submitted for reimbursement as the training progresses.

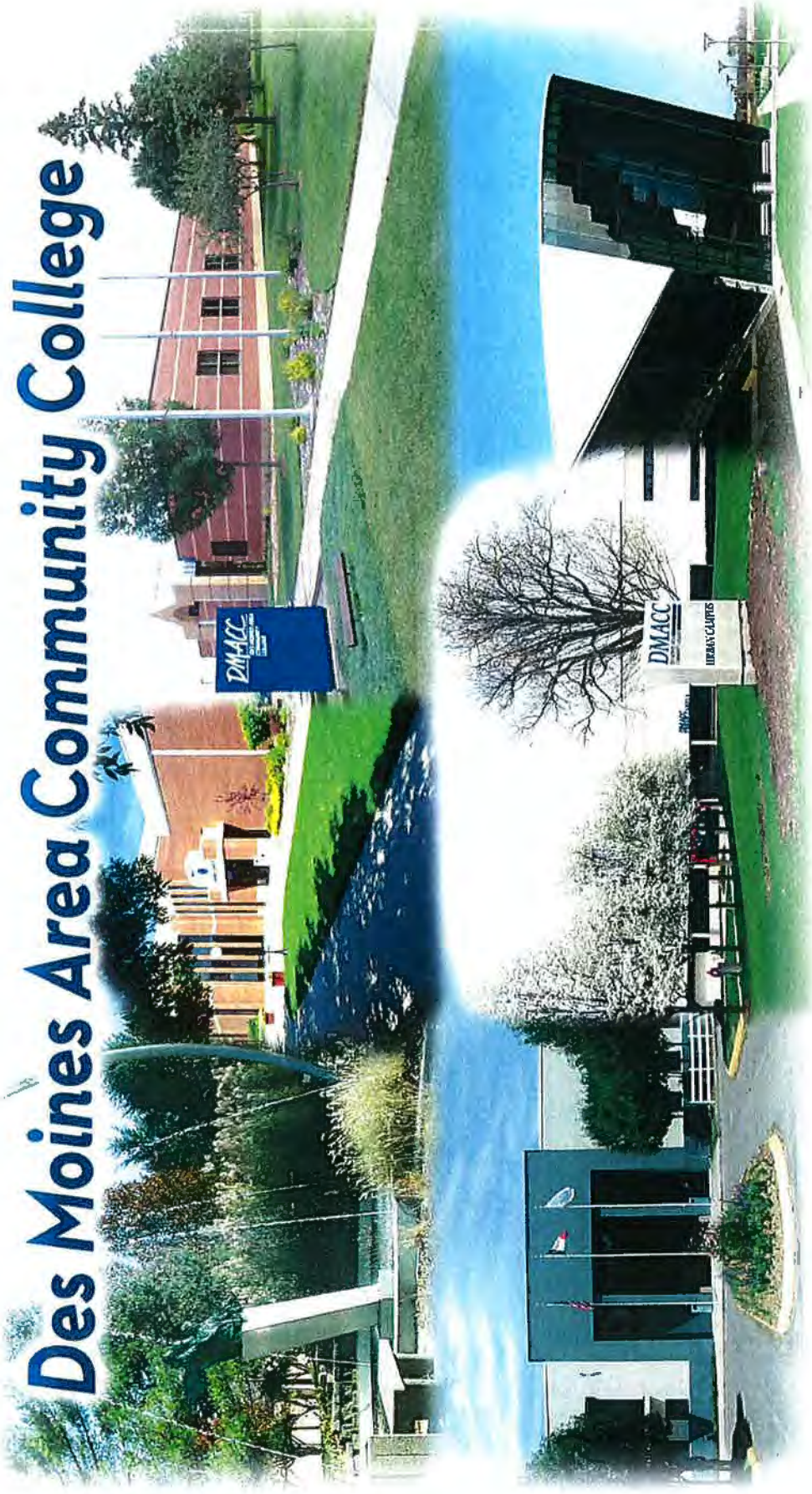
This training plan has been designed by Tyson Fresh Meats, Inc. staff with assistance from a DMACC Training Consultant. The Training Plan and Budget are as follows.

	Cost	260F Cost
I. Job Skill Training	\$29,650	\$20,552
<ul style="list-style-type: none"> Applied Math for Industrial Maintenance Machine Print Reading Machine Shop Measuring Hand & Bench Machine Tools DC & AC Fundamentals Motor Controls Welding for Industrial Maintenance PLCs Basics and Troubleshooting Hydraulics/Pneumatics Hydraulics/Pneumatics Lab Mechanical Power Transmission Pump Overhaul & Repair Troubleshooting 		
II. Management/Supervisory Skills	\$0	\$0
III. Materials and Supplies	\$0	\$0
<p>The company will pay for materials needed for training identified in the Job Skills section.</p>		
IV. Administrative Costs	\$ 4,488	\$4,488
<p>DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.</p>		
Total	\$34,098	\$25,000

The training began 6/4/19 with completion anticipated by 3/29/20. Upon receipt of proper documentation and reimbursement to all providers of training and training that meets guidelines of 260F, DMACC and this training plan will be made on an applied for basis.

The company will train at least 10 unduplicated employees and will show, at the completion of the contract, \$9,098 in cash match. This match will be linked to the training as outlined in this plan.

Des Moines Area Community College



**FINANCIAL STATEMENTS
FOR NOVEMBER 30, 2019
AND THE FIVE MONTHS THEN ENDED**

DMACC Fund Descriptions

Fund 1 – General Unrestricted Fund

This fund is used to account for the general operations of the College. These funds are available for any legally authorized purpose and are, therefore, used to account for all revenue and expenditures for activities not provided for in other funds. The organizational units to be financed through this fund are those which are generally directly concerned with the operation and support of the educational programs of the College as a whole.

Fund 2 – General Restricted Fund

This fund is used to account for resources that are available for the operation and support of the educational programs, but are restricted as to their use by outside agencies or donors.

Fund 3 – Auxiliary Fund

These funds are unrestricted, but they have been designated for a particular use. They account for activities intended primarily to provide non-instructional services or sales to students, staff, and/or institutional departments, and which are in addition to the educational and general objectives of the College.

Fund 4 – Agency Fund

This fund is used to account for assets held by the College as custodian or fiscal agent for others.

Fund 5 – Scholarship Fund

This fund accounts for the receipt and disbursement of scholarship awards to students, primarily PELL grants.

Fund 6 – Loan Fund

This fund accounts for the receipt and disbursement of funds relating to student loans.

Fund 7 – Plant Fund

This fund is used to account for transactions relating to investment in College properties. They include amounts which have been appropriated or designated for purchase of land, improvements, buildings, and equipment, the retirement of indebtedness and the administration of the physical plant.

**DES MOINES AREA COMMUNITY COLLEGE
MONTHLY FINANCIAL REPORT
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FINANCIAL STATEMENTS & ATTACHMENTS:

- 1 Balance Sheet - All Funds
- 2 Statement of Revenue, Expenditures & Changes in Fund Balance
- 3 Cash in Banks and Investments
- 4 Budget/Actual Report - All Funds
- 5 Fund 1 Revenue Comparison & Fund 1 Expense Comparison

The financial statements and information listed above has been prepared in accordance with Generally Accepted Accounting Principles and is accurate and complete in all material respects.



Ben Voaklander, Controller

**Des Moines Area Community College
Balance Sheet
November 30, 2019**

	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholar- ship Fund 5	Loan Fund 6	Plant Fund 7	Total
ASSETS								
Current Assets:								
Cash in Banks and Investments	11,623,795	\$ 64,270,903	\$ 3,364,324	\$ 3,325,033	\$ 159,397	\$ 33,327	\$ 38,386,802	\$ 121,163,581
Accounts Receivable	21,720,736	56,856,862	120,383	13,170	2,072	-	3,908,675	82,621,898
Student Loans	-	-	-	-	-	32,880	-	32,880
Deposits & Prepaid Expenses	6,730	-	-	-	-	-	-	6,730
Inventories	23,533	-	278,689	-	-	-	-	302,222
Total Current Assets	33,374,794	121,127,765	3,763,396	3,338,203	161,469	66,207	42,295,477	204,127,311
Fixed Assets:								
Land, Buildings & Improvements	-	-	-	-	-	-	224,702,443	224,702,443
Equipment, Leased Prop, Books & Films	-	-	-	-	-	-	18,918,079	18,918,079
Accumulated Depreciation	-	-	-	-	-	-	(88,750,778)	(88,750,778)
Total Fixed Assets	-	-	-	-	-	-	154,869,744	154,869,744
TOTAL ASSETS	\$ 33,374,794	\$ 121,127,765	\$ 3,763,396	\$ 3,338,203	\$ 161,469	\$ 66,207	\$ 197,165,221	\$ 358,997,055
LIABILITIES AND FUND BALANCES								
Liabilities:								
Current Liabilities	\$ 2,677,276	\$ 1,803,098	\$ 114,428	\$ 1,200	\$ -	\$ -	\$ 120,789	\$ 4,716,791
Long Term Liabilities	1,505,500	2,859,369	61,500	-	-	-	5,829,696	10,256,065
Certificates/Bonds Payable	-	59,265,000	-	-	-	-	59,465,000	118,730,000
Health & Dental Liabilities	-	7,385,203	-	-	-	-	-	7,385,203
Deferred Revenue	14,223,066	44,056,732	20,500	-	-	-	-	58,300,298
Deposits Held in Custody for Others	17,342	-	-	3,337,003	-	-	-	3,354,345
Total Liabilities	18,423,184	115,369,402	196,428	3,338,203	-	-	65,415,485	202,742,702
Fund Balance:								
Unrestricted	14,951,610	-	3,566,968	-	-	-	-	18,518,578
Restricted-Specific Purposes	-	5,758,363	-	-	161,469	66,207	1,174,445	7,160,484
Net Investment in Plant	-	-	-	-	-	-	130,575,291	130,575,291
Total Fund Balance	14,951,610	5,758,363	3,566,968	-	161,469	66,207	131,749,736	156,254,353
TOTAL LIABILITIES & FUND BAL	\$ 33,374,794	\$ 121,127,765	\$ 3,763,396	\$ 3,338,203	\$ 161,469	\$ 66,207	\$ 197,165,221	\$ 358,997,055

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Five Months Ended November 30, 2019

	Unrestricted Fund 1	Restricted Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholarship Fund 5	Loan Fund 6	Plant Fund 7	Total
Revenue:								
Tuition and Fees	\$ 28,290,884	\$ 466,826	\$ 294,469	\$ 172,155	\$ -	\$ -	\$ -	\$ 29,224,333
Local Support (Property Taxes)	4,884,997	5,984,194	-	-	-	-	4,893,864	15,763,054
State Support	14,756,265	3,861,359	-	10,000	-	-	400,000	19,027,624
Federal Support	64,624	978,222	-	788,999	8,124,336	-	-	9,956,181
Sales and Services	267,592	-	1,039,685	22,954	-	-	16,010	1,346,241
Training Revenue / ACE	-	5,055,323	-	-	-	-	-	5,055,323
Other Income	901,178	3,847,018	1,462,688	637,565	-	-	47,413	6,895,862
Total Revenue	<u>49,165,540</u>	<u>20,192,943</u>	<u>2,796,842</u>	<u>1,631,672</u>	<u>8,124,336</u>	<u>-</u>	<u>5,357,287</u>	<u>87,268,619</u>
Transfers In - General	494,179	11,200	120,563	158,652	138,600	5,000	1,076,168	2,004,362
Total Revenue and Transfers In	<u>\$ 49,659,719</u>	<u>\$ 20,204,143</u>	<u>\$ 2,917,405</u>	<u>\$ 1,790,325</u>	<u>\$ 8,262,936</u>	<u>\$ 5,000</u>	<u>\$ 6,433,454</u>	<u>\$ 89,272,981</u>
Expenditures:								
Instruction	\$ 24,193,228	\$ 7,051,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,245,154
Academic Support	5,927,896	-	-	-	-	-	-	5,927,896
Student Services	5,217,744	348,734	-	-	-	-	-	5,566,478
Institutional Support	6,641,468	3,645,205	-	-	-	-	-	10,286,673
Operation and Maintenance of Plant	3,700,607	5,587,749	-	-	-	-	-	9,288,356
Auxiliary Enterprise Expenditures	-	-	2,814,026	-	-	-	-	2,814,026
Scholarship Expense	-	-	-	-	8,381,381	-	-	8,381,381
Loan Fund Expense	-	-	-	-	-	(2,114)	-	(2,114)
Plant Fund Expense	-	-	-	-	-	-	10,145,190	10,145,190
Agency Fund Expense	-	-	-	663,486	-	-	-	663,486
Total Expenditures	<u>45,680,943</u>	<u>16,633,613</u>	<u>2,814,026</u>	<u>663,486</u>	<u>8,381,381</u>	<u>(2,114)</u>	<u>10,145,190</u>	<u>84,316,526</u>
Transfers Out - General	916,548	627,197	269,104	135,875	55,639	-	-	2,004,362
Total Expenditures and Transfers Out	<u>46,597,491</u>	<u>17,260,810</u>	<u>3,083,130</u>	<u>799,362</u>	<u>8,437,020</u>	<u>(2,114)</u>	<u>10,145,190</u>	<u>86,320,889</u>
Net Increase (Decrease) for the Period	3,062,228	2,943,333	(165,726)	990,963	(174,084)	7,114	(3,711,736)	2,952,092
Fund Balance at Beginning of Year	<u>11,889,382</u>	<u>2,815,030</u>	<u>3,732,694</u>	<u>1,685,788</u>	<u>335,553</u>	<u>59,093</u>	<u>135,471,472</u>	<u>155,989,012</u>
Fund Balance at End of Period	<u>\$ 14,951,610</u>	<u>\$ 5,758,363</u>	<u>\$ 3,566,968</u>	<u>\$ 2,676,751</u>	<u>\$ 161,469</u>	<u>\$ 66,207</u>	<u>\$ 131,759,736</u>	<u>\$ 158,941,104</u>

**DES MOINES AREA COMMUNITY COLLEGE
INVESTMENT RECAP
November 30, 2019**

DEPOSITORY ACCOUNTS

Bankers Trust	\$ 22,972,201	1.51%	Money Market
United Bank of Iowa	\$ 3,057,102	1.69%	Money Market
Various Checking Accounts	<u>\$ 188,088</u>	1.00%	Checking Accounts
Sub Total	\$ 26,217,391		

DMACC INVESTMENTS

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bank Iowa		\$ 7,208,218	1.50%	Investment Account
Bank of the West		\$ 561,090	1.14%	Checking Accounts
Lincoln Savings Bank	December 13, 2018	\$ 1,000,000	2.76%	December 13, 2019
Lincoln Savings Bank	December 13, 2017	\$ 1,000,000	2.19%	December 13, 2019
MetaBank	May 30, 2019	\$ 1,000,000	2.30%	May 30, 2020
West Bank		\$ 59,313	0.25%	Investment Account
Wells Fargo		<u>\$ 4,628,416</u>	1.71%	Investment Account
Sub Total		\$ 15,457,037		

**Calculated
Term
Months**

ISJIT INVESTMENTS

Bankers Trust	August 27, 2018	\$ 2,000,000	2.65%	February 28, 2020	18.3
Community State Bank	March 14, 2019	\$ 4,000,000	2.77%	March 14, 2020	12.2
Great Western Bank	January 10, 2019	\$ 1,000,000	2.80%	January 10, 2020	12.2
Great Western Bank	January 10, 2019	\$ 2,000,000	2.85%	July 13, 2020	18.3
First American Bank	August 15, 2019	\$ 3,000,000	2.65%	August 14, 2020	12.2
Green State (Collateralized)		\$ 15,278,909	2.02%	Money Market	
Bankers Trust - Des Moines Money Market		\$ 211,544	1.51%	Money Market	
Community State Bank		\$ 29,996,390	1.63%	Money Market	
ISJIT Diversified Fund		<u>\$ 22,002,310</u>	1.38%	Money Market	
Total ISJIT Investments		\$ 79,489,153			

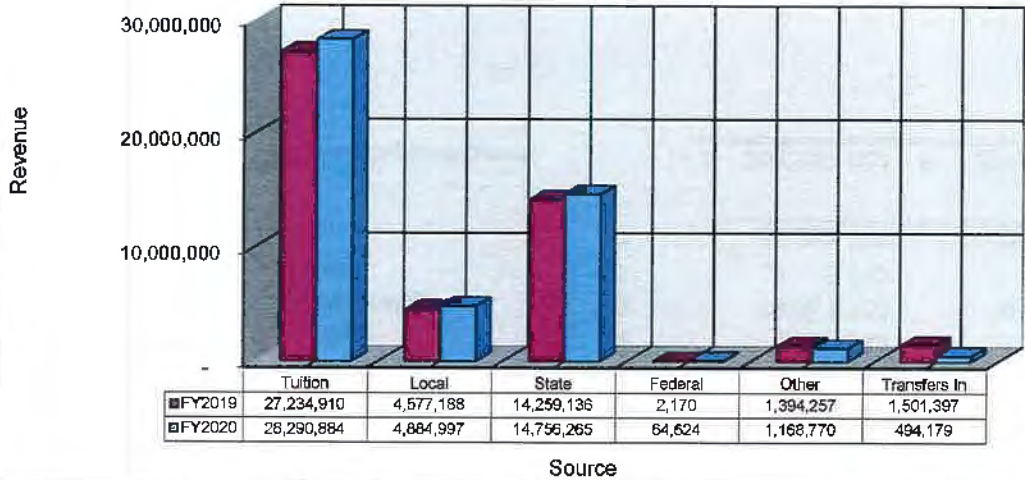
Grand Total of Investments	<u>\$ 121,163,581</u>	
Grand Total Weighted Average of Investments		1.76%

**Des Moines Area Community College
Fiscal Year Ending June 30, 2020 Budget Report
Summary by Fund (All Funds)
For the Five Months Ended November 30, 2019**

<u>Fund Name</u>	<u>Fund Number</u>	<u>Board Approved Budget</u>	<u>Working Budget</u>	<u>Amount Received/ Expended</u>	<u>Budget Commitments</u>	<u>Working Budget Balance</u>
Revenue						
Unrestricted Current	1	\$ 113,741,171	\$ 115,469,541	\$ 49,659,719		\$ 65,809,822
Restricted Current	2	54,281,644	55,760,754	20,204,143		35,556,611
Auxiliary	3	7,359,861	7,638,443	2,917,405		4,721,038
Agency	4	1,353,917	1,353,917	1,790,325		(436,408)
Scholarship	5	19,246,100	19,246,100	8,262,936		10,983,164
Loan	6	5,000	5,000	5,000		-
Plant	7	59,748,880	59,750,021	6,433,454		53,316,567
Total Revenue		\$ 255,736,573	\$ 259,223,776	\$ 89,272,981		\$ 169,950,795
Expenditures						
Unrestricted Current	1	\$ 113,723,614	\$ 115,350,945	\$ 46,597,491	\$ 36,752,639	\$ 32,000,815
Restricted Current	2	52,640,863	55,143,633	17,260,810	5,105,219	32,777,604
Auxiliary	3	6,666,399	7,269,056	3,083,130	1,300,892	2,885,034
Agency	4	1,320,542	1,334,542	799,362	69,685	465,495
Scholarship	5	19,341,100	19,329,100	8,437,020		10,892,080
Loan	6	5,000	5,000	(2,114)		7,114
Plant	7	58,292,306	60,748,089	10,145,190	6,207,175	44,395,724
Total Expenditures		\$ 251,989,824	\$ 259,180,365	\$ 86,320,889	\$ 49,435,610	\$ 123,423,866

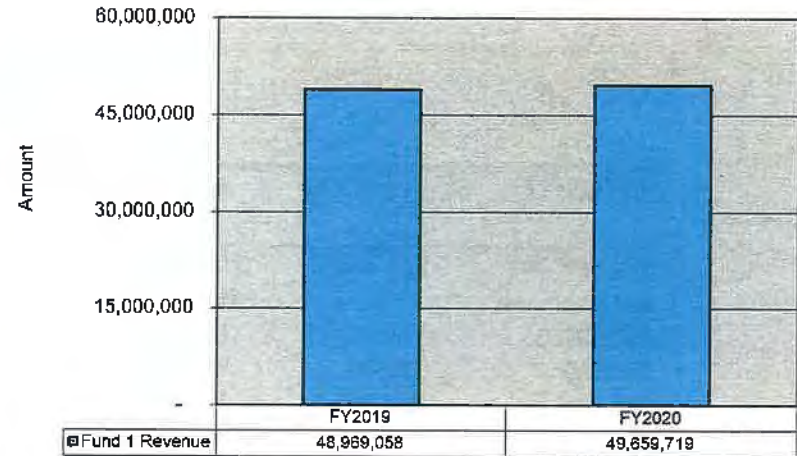
**Des Moines Area Community College
Revenue/Expense Comparison With Prior Year
For the Five Months Ended November 30, 2019**

**Fund 1 Revenue
November 30, 2019**

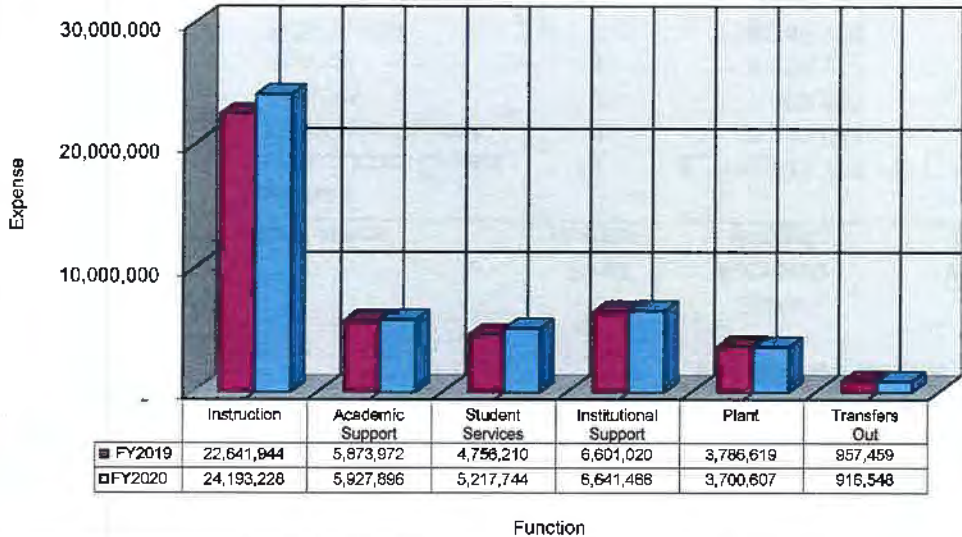


Tuition Increase 3.88%
Overall Increase 1.41%

**Fund 1 Revenue
November 30, 2019**



**Fund 1 Expense Comparison by Function
November 30, 2019**



Overall Increase 4.44%

**Fund 1 Expense
November 30, 2019**

