

Des Moines Area Community College

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Board of Directors Meeting Minutes

3-11-2019

Board of Directors Meeting Minutes (March 11, 2019)

DMACC

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Des Moines Area Community College

Board of Directors Work Session

March 11, 2019 – 2:00 P.M.

DMACC Newton Campus, Room 210A
600 North 2nd Avenue West; Newton, Iowa

AGENDA

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Budget Presentation; Ben Voaklander.
5. Review of Proposed FY 2020 Budget; Ben Voaklander.
6. Adjourn.

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

**BOARD WORK SESSION
March 11, 2019**

A work session of the Des Moines Area Community College Board of Directors was held in Room 210A on our Newton campus on March 11, 2019. Board Chair Joe Pugel called the meeting to order at 2:03 p.m.

ROLL CALL

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

Members absent: Jim Knott.

Others present: Rob Denson, President/CEO; Carolyn Farlow, Board Secretary; faculty and staff.

**CONSIDERATION OF
TENTATIVE AGENDA**

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

BUDGET PRESENTATION

Ben Voaklander, Controller, presented the annual budget update.

**REVIEW OF PROPOSED
FY 2020 BUDGET**

Ben Voaklander, Controller, reviewed the FY 2020 Proposed Budget.

**Gallagher arrives at 2:45 p.m.*

ADJOURN

Tursi moved to adjourn; seconded by Langston. Motion passed unanimously and at 3:17 pm, Board Chair Pugel adjourned the meeting. Aye- Buie, Gallagher, Greiner, 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
March 11, 2019 – 4:00 p.m.

DMACC Newton Campus, Room 210A
600 North 2nd Avenue West; Newton, Iowa

Agenda

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Acknowledgment of public hearing.
5. Public comments.
6. Board Report 19-011. Public hearing, consideration and adoption of FY 2020 General and Plant Fund Budgets (Funds 1, 2, and 7) and Approval of FY 2020 tuition and fees.
7. Board Report 19-012. Building 13 Automotive Addition and Renovation.
8. Board Report 19-013. Urban Campus Student Life Building and Building 1 Renovation.
9. Adjourn.

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

**PUBLIC HEARING
March 11, 2019**

A special meeting of the Des Moines Area Community College Board of Directors was held in Room 210A on our Newton campus on March 11, 2019. Board Chair Joe Pugel called the meeting to order at 4:00 p.m.

ROLL CALL

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

Members connected via telenet: Jim Knott.

Others present: Rob Denson, President/CEO; Carolyn Farlow, Board Secretary; faculty and staff.

**CONSIDERATION OF
TENTATIVE AGENDA**

Following a flag ceremony by Boy Scout Troop 354, Tursi moved; seconded by Greiner to approve the tentative agenda as presented.

Motion passed unanimously. Aye- Buie, Gallagher, Greiner, Halterman, Knott, 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 Budget was published in the Des Moines Register on Wednesday, February 27.

The Notice of the time and place for the Public Hearing for the Building 13 Automotive Addition and Renovation was published on the DMACC website on Thursday, February 14. The Notice of the time and place for the Public Hearing for the Urban Campus Student Life Building and Building 1 Renovation was also published on the DMACC website on Thursday, February 14.

No written objections have been received.

PUBLIC COMMENTS

None.

**BUILDING 13
AUTOMOTIVE ADDITION
AND RENOVATION**

Board Report 19-012. Attachment #2. Presnall moved; seconded by Greiner recommending that the Board adopt the resolution approving plans and specifications, form of contract and estimated costs for the Building 13 Automotive Addition and Renovation and recommending that the Board award the contract to Rochon Corporation.

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

URBAN CAMPUS
STUDENT LIFE BUILDING
AND BUILDING 1
RENOVATION

Board Report 19-013. Attachment #3. Greiner moved; seconded by Langston recommending that the Board adopt the resolution approving plans and specifications, form of contract and estimated costs for the Urban Campus Student Life Building and Building 1 Renovation and recommending that the Board award the contract to Rochon Corporation.

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

FY 2020 BUDGET

Board Report 19-011. Attachment #1. Halterman moved; seconded by Tursi recommending that the Board pass a resolution adopting the proposed FY 2020 Budget (Funds 1, 2 and 7) and approving the proposed FY 2020 tuition and fee schedule.

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

ADJOURN

Presnall moved; seconded by Tursi to adjourn. Motion passed unanimously and at 4:08 p.m., Board Chair Joe Pugel adjourned the meeting. Aye- Buie, Gallagher, Greiner, Halterman, Knott, Langston, Presnall, Pugel, Tursi. Nay-none.


JOE PUGEL, Board Chair
CAROLYN FARLOW, Board Secretary



Dmacc

2006 S Ankeny Blvd Purchasing Dept Bldg 1
Ankeny, IA 50023-8995

AFFIDAVIT OF PUBLICATION

State of Wisconsin

County of Brown, ss.:

The undersigned, being first duly sworn on oath, states that The Des Moines Register and Tribune Company, a corporation duly organized and existing under the laws of the State of Iowa, with its principal place of business in Des Moines, Iowa, the publisher of

THE DES MOINES REGISTER

newspaper of general circulation printed and published in the City of Des Moines, Polk County, Iowa, and that an advertisement, a printed copy of which is attached as Exhibit "A" and made part of this affidavit, was printed and published in The Des Moines Register on the following dates:

Ad No.	Start Date:	Run Dates:	Cost:
9000636088	2/27/19	2/27/19	\$157.66

Copy of Advertisement
Exhibit "A"

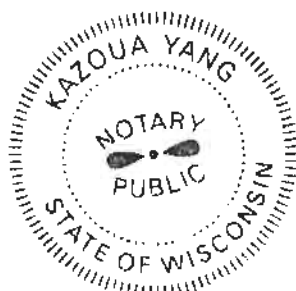
Keri Yu
Staff member, Register Media

Subscribed and sworn to before me by said affiant this

27th day of February 2019

Kazoua Yang
Notary Public

11/9/22
Commission expires



Iowa Form No. 633		NOTICE OF PUBLIC HEARING BUDGET ESTIMATE Fiscal Year July 1, 2019 - June 30, 2020 Des Moines Area Community College					
The Board of Directors of Des Moines Area Community College, Merged Area 11, 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 in Iowa will conduct a PUBLIC HEARING on the proposed 2019-2020 budget as follows:							
Meeting Date:	Meeting Time:	Meeting Location:					
11-Mar-19	4:00pm	DMACC Newton Campus, 600 N 2nd Ave. West, Newton, IA 50208					
At the public hearing, any resident or taxpayer may present their objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of budget receipts and expenditures on file with the Board Secretary. Copies of the Supplemental Detail will be furnished to any taxpayer upon their request.							
2/21/19 (date)		Carolyn Earlow (signature)				Board Secretary	
BUDGET ESTIMATE SUMMARY:							
	(A)	(B)	(C)	(D)	(E)	(F)	
	General Funds	Plant Funds	Bond & Interest Funds	Total of All Funds	FY 2019	FY 2018	
	FY 2020	FY 2020	FY 2020	FY 2020	Re-estimated	Audited	
	Budget	Budget	Budget	Budget	Budget	Actual	
Resources:							
Taxes Levied on Property	1	20,300,811	9,135,613	0	29,436,524	30,162,230	27,282,407
Utility Replacement Tax	2	457,344	205,871	0	663,215	0	0
Student Fees	3	1,822,230			1,822,230	1,662,230	1,414,737
Tuition	4	59,683,773			59,683,773	58,729,242	57,824,169
State Aid	5	34,673,336			34,673,336	33,916,987	33,582,320
Other State Aid	6	8,234,240	900,000		9,134,240	9,060,289	8,207,968
Federal Aid	7	5,804,723			5,804,723	6,387,203	6,062,732
Sales-Service	8	714,000	343,198		1,057,198	1,025,322	784,547
Other	9	36,332,258	49,164,200		85,496,458	43,785,908	33,531,272
Proceeds from Certificates	10	0			0	40,000,000	0
Total Resources	11	168,022,815	59,748,880	0	227,771,695	224,729,412	167,690,162
Expenditures:							
Liberal Arts and Sciences	12	30,197,576			30,197,576	30,197,576	29,180,316
Vocational and Technical	13	39,020,441			39,020,441	39,127,339	41,350,453
Adult Education	14	15,931,864			15,931,864	14,960,772	15,825,824
Cooperative Programs/Services	15	16,426,938			16,426,938	15,460,195	11,801,724
Administration	16	4,715,261			4,715,261	4,715,261	3,791,370
Student Services	17	12,303,434			12,303,434	12,295,163	11,944,406
Learning Resources	18	3,254,556			3,254,556	3,254,556	3,121,318
Physical Plant	19	18,772,923	58,292,306		77,065,229	74,671,260	27,479,802
General Institution	20	25,741,484			25,741,484	24,201,457	20,127,887
Total Expenditures	21	166,364,477	58,292,306	0	224,656,783	218,883,579	164,623,100
Net Resources minus Expenditures	22	1,658,338	1,456,574	0	3,114,912	5,845,833	3,067,052
Beginning Fund Balance	23	15,309,806	(900,472)		14,409,334	8,563,501	5,496,449
Ending Fund Balance	24	16,968,144	556,102	0	17,524,246	14,409,334	8,563,501
				Estimated Total Tax Rate per \$1000 Valuation 0.65249			

**RESOLUTION ADOPTING PROPOSED BUDGETS & TUITION & FEES
FY2020**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DES MOINES AREA COMMUNITY COLLEGE, that the proposed FY2020 General and Plant Fund budget estimates (Funds 1, 2 and 7), and the proposed tuition and fees rates for FY2020, are hereby adopted, and that the Board Secretary is hereby directed to forward copies of the budgets to county auditors as required by law.

PASSED AND APPROVED this 11th day of March, 2019.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

ROLL CALL VOTE

#2

Newton, Iowa
March 11, 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 11th day of March, 2019 at 4:00 p.m. at the Newton Campus, 600 N. 2nd Avenue West, Room 210A, Newton, Iowa 50208. 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 checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input checked="" type="checkbox"/>	<input 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, form of contract and estimated costs for the Ankeny Campus Building 13 Automotive Addition and Renovation 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, form of contract and estimated costs for the Ankeny Campus Building 13 Automotive Addition and Renovation 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, FORM OF CONTRACT AND ESTIMATED COSTS FOR THE ANKENY CAMPUS BUILDING 13 AUTOMOTIVE ADDITION AND RENOVATION 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 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 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 checked="" type="checkbox"/>	<input checked="" 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 checked="" 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.

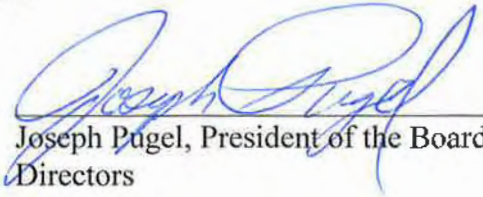
Matters were then discussed concerning the awarding of the construction contract for the Ankeny Campus Building 13 Automotive Addition and Renovation Project. Following a discussion of the proposal, there was introduced and caused to be read a resolution entitled "A RESOLUTION AWARDING THE CONSTRUCTION CONTRACT FOR THE ANKENY CAMPUS BUILDING 13 AUTOMOTIVE ADDITION AND RENOVATION 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 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 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 checked="" type="checkbox"/>	<input checked="" 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 checked="" 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 Earlow, Secretary of the Board of Directors

RESOLUTION

A RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COSTS FOR THE ANKENY CAMPUS BUILDING 13 AUTOMOTIVE ADDITION AND RENOVATION 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 and renovation project consisting of construction of a 14,200 square foot addition including new auto labs, classrooms, showrooms and offices and renovation of existing 41,050 square feet of auto labs, classrooms and associated spaces, all at Building 13 at the College's Ankeny Campus, 2006 South Ankeny Boulevard, Ankeny, Iowa. The College is also considering the construction of an additional 10,500 square foot addition containing an additional auto lab and classrooms; and

WHEREAS, DLR Group inc. (the "Architect-Engineer") has prepared plans, specifications, a form of contract and estimated costs of the Ankeny Campus Building 13 Automotive Addition and Renovation Project (the "Project"); and

WHEREAS, a public hearing has been held on the Project and the plans, specifications, form of contract 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, form of contract 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, form of contract and estimates of costs are hereby approved as the plans, specifications, form of contract 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 11th of March, 2019.



President of the Board of Directors

Attest:



Secretary of the Board of Directors

RESOLUTION

A RESOLUTION AWARDING THE CONSTRUCTION CONTRACT FOR THE ANKENY CAMPUS BUILDING 13 AUTOMOTIVE ADDITION AND RENOVATION 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 and renovation project consisting of construction of a 14,200 square foot addition including new auto labs, classrooms, showrooms and offices and renovation of existing 41,050 square feet of auto labs, classrooms and associated spaces, all at Building 13 at the College's Ankeny Campus, 2006 South Ankeny Boulevard, Ankeny, Iowa. The College is also considering the construction of an additional 10,500 square foot addition containing an additional auto lab and classrooms; and

WHEREAS, DLR Group inc. (the "Architect-Engineer") has prepared plans, specifications, a form of contract and estimated costs of the Ankeny Campus Building 13 Automotive Addition and Renovation Project (the "Project"); and

WHEREAS, a public hearing has been held on the Project and the plans, specifications, form of contract 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 Architect-Engineer has tabulated and analyzed the bids and has recommended that the construction contract be awarded to Rochon Corporation of Iowa, Inc. of Urbandale, Iowa.

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

Section 1. That the bid submitted by Rochon Corporation of Iowa, Inc. of Urbandale, Iowa in the amount of \$9,888,000.00 which includes Alternate No. CC-1 submitted on the bid form has been determined by the Board of Directors to be the best bid received by a responsible bidder in connection with the Project and that such bid is hereby approved and adopted.

Section 2. That a contract 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 11th of March, 2019.



President of the Board of Directors

Attest:



Secretary of the Board of Directors

STATE OF IOWA)
) SS:
COUNTY OF JASPER)

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 March 11, 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 11th day of March, 2019.



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

Newton, Iowa
March 11, 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 11th day of March, 2019 at 4:00 p.m. at the Newton Campus, 600 N. 2nd Avenue West, Room 210A, Newton, Iowa 50208. 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"/>
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Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Jim Knott	<input checked="" type="checkbox"/>	<input 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, form of contract and estimated costs for the Urban Campus Student Life Building Construction and Building 1 Renovation 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, form of contract and estimated costs for the Urban Campus Student Life Building Construction and Building 1 Renovation 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, FORM OF CONTRACT AND ESTIMATED COSTS FOR THE URBAN CAMPUS STUDENT LIFE BUILDING CONSTRUCTION AND BUILDING 1 RENOVATION 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 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 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input checked="" 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.

Matters were then discussed concerning the awarding of the construction contract for the Urban Campus Student Life Building Construction and Building 1 Renovation Project. Following a discussion of the proposal, there was introduced and caused to be read a resolution entitled "A RESOLUTION AWARDING THE CONSTRUCTION CONTRACT FOR THE URBAN CAMPUS STUDENT LIFE BUILDING CONSTRUCTION AND BUILDING 1 RENOVATION 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 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 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

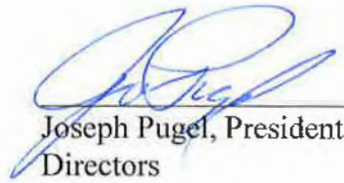
Jim Knott
Dennis Presnall

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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, FORM OF CONTRACT AND ESTIMATED COSTS FOR THE URBAN CAMPUS STUDENT LIFE BUILDING CONSTRUCTION AND BUILDING 1 RENOVATION 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 and renovation project consisting of (a) construction of a new 59,950 square foot Student Life Building, which building shall include a single-story wing with student lounge space and a conference center, and a three-story wing containing student services offices, classrooms and science labs, and (b) renovation of Building 1 including renovation of a 14,500 square foot portion of the first floor media center and academic achievement center, and installation of an automatic fire sprinkler system, all at the College's Urban Campus located at 1100 7th Street, Des Moines, Iowa; and

WHEREAS, Shive-Hattery Engineers and Architects, Inc. (the "Architect/Engineer") has prepared plans, specifications, a form of contract and estimated costs of the Urban Campus Student Life Building Construction and Building 1 Renovation Project (the "Project"); and

WHEREAS, a public hearing has been held on the Project and the plans, specifications, form of contract 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, form of contract 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, form of contract and estimates of costs are hereby approved as the plans, specifications, form of contract 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 11th of March, 2019.



President of the Board of Directors

Attest:



Secretary of the Board of Directors

RESOLUTION

A RESOLUTION AWARDING THE CONSTRUCTION CONTRACT FOR THE URBAN CAMPUS STUDENT LIFE BUILDING CONSTRUCTION AND BUILDING 1 RENOVATION 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 and renovation project consisting of (a) construction of a new 59,950 square foot Student Life Building, which building shall include a single-story wing with student lounge space and a conference center, and a three-story wing containing student services offices, classrooms and science labs, and (b) renovation of Building 1 including renovation of a 14,500 square foot portion of the first floor media center and academic achievement center, and installation of an automatic fire sprinkler system, all at the College's Urban Campus located at 1100 7th Street, Des Moines, Iowa; and

WHEREAS, Shive-Hattery Engineers and Architects, Inc. (the "Architect/Engineer") has prepared plans, specifications, a form of contract and estimated costs of the Urban Campus Student Life Building Construction and Building 1 Renovation Project (the "Project"); and

WHEREAS, a public hearing has been held on the Project and the plans, specifications, form of contract 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 Architect/Engineer has tabulated and analyzed the bids and has recommended that the construction contract be awarded to Rochon Corporation of Iowa, Inc. of Urbandale, Iowa.

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

Section 1. That the bid submitted by Rochon Corporation of Iowa, Inc. of Urbandale, Iowa in the amount of \$20,228,100, which includes alternates 1 through 4 submitted on the bid form, has been determined by the Board of Directors to be the best bid received by a responsible bidder in connection with the Project and that such bid is hereby approved and adopted.

Section 2. That a contract 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 11th of March, 2019.



President of the Board of Directors

Attest:




Secretary of the Board of Directors

STATE OF IOWA)
) SS:
COUNTY OF JASPER)

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 March 11, 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 11th day of March, 2019.



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

Board of Directors
Des Moines Area Community College

Regular Board Meeting
March 11, 2019 – Immediately following Public Hearing

DMACC Newton Campus, Room 210A
600 North 2nd Avenue West; Newton, Iowa

Revised Agenda

1. Call to order – Immediately following Public Hearing.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Presentation: Joe DeHart; Provost, Newton Campus
6. Consent Items.
 - a. Consideration of minutes from February 11, 2019 Public Hearing and Regular Board Meeting.
 - b. Human Resources report.
 - c. Consideration of payables.
7. Board Report 19-014. A resolution authorizing the Early Calling of New Jobs Training Certificates for Multiple Project 42.
8. Board Report 19-015. City of Prairie City Urban Renewal and TIF Extension.
9. Board Report 19-016. DMACC Campus Safety and Security Recommendation.
10. Board Report 19-017. 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 **Centro Incorporated, Project #1.**
11. Board Report 19-018. 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 **Wiese Industries, Inc., Project #1.**

12. Board Report 19-019. 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 **Goodwill Industries of Central Iowa, Project #1**.
13. Board Report 19-020. *Boone Campus Window Replacement*.
14. Presentation of financial report.
15. President's report.
16. Campus Updates.
17. Committee reports.
18. Board members' reports.
19. Information items:
 - March 18-22 – Spring Break.
 - April 8 – Regular Board Meeting; West Campus; 4:00 p.m.
 - May 1 – Commencement for Ankeny, Newton, Urban and West campuses; Wells Fargo Arena; 7:00 p.m.
 - May 3 – Boone Commencement; 10:00 a.m.
 - May 6 – Carroll Commencement; Carroll Senior High School; 6:30 p.m.
 - July 24-26 – IACCT Conference hosted by Iowa Western Community College
20. Closed Session.

Reconvene into open session.
21. Adjourn.
22. Strategy Session: The Board will hold a strategy meeting and pursuant to 20.17(3) this portion of the meeting is considered "exempt" under the provisions of Chapter 21.

Reconvene into open session.

Board of Directors
Des Moines Area Community College

REGULAR MEETING March 11, 2019	The regular meeting of the Des Moines Area Community College Board of Directors was held in Room 210A on our Newton campus on March 11, 2019. Board Chair Joe Pugel called the meeting to order at 4:08 p.m.
ROLL CALL	<p>Members present: Fred Buie, Felix Gallagher, Fred Greiner, Kevin Halterman, Cheryl Langston, Denny Presnall, Joe Pugel, Madelyn Tursi.</p> <p>Members connected via telenet: Jim Knott.</p> <p>Others present: Rob Denson, President/CEO; Carolyn Farlow, Board Secretary; faculty and staff.</p>
CONSIDERATION OF REVISED AGENDA	Halterman moved; seconded by Greiner to approve the revised agenda as presented. Motion passed unanimously. Aye- Buie, Gallagher, Greiner, Halterman, Knott, Langston, Presnall, Pugel, Tursi. Nay-none.
PUBLIC COMMENTS	None.
PRESENTATION	Joe DeHart, Newton Campus Provost, welcomed everyone to the Newton campus. He and his staff then provided an overview of their Food and Clothing Pantry, their Online Bookstore, their new Campus Store, Wellness activities, 25 th Anniversary events, educational efforts at the Corrections facilities, and new programs at the Newton campus.
CONSENT ITEMS	<p>Presnall moved; seconded by Langston to approve the consent items: a) Minutes from the February 11, 2019 Public Hearing and Regular Board Meeting; b) Human Resources report (Attachment #1); and c) Payables (Attachment #2).</p> <p>Motion passed unanimously. Aye- Buie, Gallagher, Greiner, Halterman, Knott, Langston, Presnall, Pugel, Tursi. Nay-none.</p>
RESOLUTION AUTHORIZING THE EARLY CALLING OF MULTIPLE 42 CERTIFICATES	<p><u>Board Report 19-014</u>. Attachment #3. Greiner moved; seconded by Tursi recommending that the Board adopt a resolution authorizing the calling of bonds for Multiple Projects 42.</p> <p>Motion passed on a roll call vote. Aye- Buie, Gallagher, Greiner, Halterman, Knott, Langston, Presnall, Pugel, Tursi. Nay-none.</p>

CITY OF PRAIRIE CITY
URBAN RENEWAL AND TIF
EXTENSION

Board Report 19-015. Attachment #4. Halterman moved; seconded by Greiner recommending that the Board adopt a resolution in order to allow the City to use the Urban Renewal incremental property tax revenues for an additional five years.

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

CAMPUS SAFETY AND
SECURITY
RECOMMENDATION

Board Report 19-016. Greiner moved; seconded by Gallagher recommending that the Board grant the DMACC Administration the authority to increase Security to include arming some or all well-trained police or security personnel on DMACC facilities, as deemed appropriate, under the following parameters, unless altered by Board decision:

- a. Only off-duty fully sworn law enforcement officers will be armed and then only in exterior areas and entrances;
- b. In-class resolution of non-weapon related disputes will be handled by unarmed security, unless unavailable;
- c. Security staff, whether armed off-duty police or unarmed other security, will receive training in de-escalation and other conflict management skills;
- d. A final implementation plan for locations, hours, etc. of armed officers, will be brought back to the DMACC Board for approval prior to deployment.
- e. Administration is directed to continue to address and help prevent mental health issues that arise, including mental health first aid training, having counselors scheduled in such a manner so as to be able to meet with individuals on a walk-in basis, etc.

Board Chair Pugel then recognized those who had requested to address the Board on this topic in the order their requests were received by the Board Secretary:

- a. Bethany Sweeney and Krystal Cox; DMACC HEA
- b. Lynn LaGrone and Landi Smith; DMACC Diversity Commission
- c. Jesse Bustin; Student Activities Council
- d. Stacy Amling (on behalf of Catie Harris); DMACC Democrats

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

APPROVE RETRAINING OR
TRAINING AGREEMENTS

Tursi moved; seconded by Greiner to approve Items #10-12 as one consent item. Motion passed on a roll call vote. Aye- Buie, Gallagher, Greiner, Halterman, Knott, Langston, Presnall, Pugel, Tursi. Nay-none.

<i>Centro Incorporated, Project #1</i>	<u>Board Report 19-017.</u> Attachment #5. A resolution approving the form and content and execution and delivery of a Workforce Training and Economic Development contract under Chapter 260C , Code of Iowa, for Centro Incorporated, Project #1.
<i>Wiese Industries, Inc., Project #1</i>	<u>Board Report 19-018.</u> Attachment #6. 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 Wiese Industries, Inc., Project #1.
<i>Goodwill Industries of Central Iowa, Project #1</i>	<u>Board Report 19-019.</u> Attachment #7. 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 Goodwill Industries of Central Iowa, Project #1.
BOONE CAMPUS WINDOW REPLACEMENT	<u>Board Report 19-020.</u> Attachment #8. Gallagher moved; seconded by Presnall recommending that the Board adopt a resolution adopting the proposed plans and specifications and form of contract and estimated costs for the Boone Campus Window Replacement, setting the Public Hearing date as April 8, 2019 at 4:00 p.m. and setting April 4, 2019 at 2:00 p.m. as the date for receipt of bids. Motion passed on a roll call vote. Aye- Buie, Gallagher, Greiner, Halterman, Knott, Langston, Presnall, Pugel, Tursi. Nay-none.
FINANCIAL REPORT	Ben Voaklander, Controller, presented the February 2019 Financial Report as seen in Attachment #9 to these minutes.
CAMPUS UPDATES	The following Deans and Provosts provided updates on activities and events at their campus/department: Anne Howsare Boyens, Stan Jensen, Joel Lundstrom and Tony Paustian.
COMMITTEE REPORTS	None.
CLOSED SESSION	Langston moved; seconded by Tursi that the Board of Directors hold a closed session 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. There is a written request for the Closed Session on file. Motion passed on a roll call vote. Aye- Buie, Gallagher, Greiner, Halterman, Knott, Langston, Presnall, Pugel, Tursi. Nay-none.
RETURN TO OPEN SESSION	The Board returned to open session at 6:06 p.m. An audio recording of the closed session has been filed by the Board Secretary.

ADJOURN

Gallagher moved; seconded by Presnall to adjourn. Motion passed unanimously and at 6:08 p.m., Board Chair Joe Pugel adjourned the meeting. Aye- Buie, Gallagher, Greiner, Halterman, Knott, Langston, Presnall, Pugel, Tursi. Nay-none.

STRATEGY SESSION

The Board held a strategy meeting pursuant to the 20.17(3) provisions of Chapter 21.


JOE PUGEL, Board Chair
CAROLYN FARLOW, Board Secretary

AGENDA ITEM Human Resources Report

BACKGROUND

There are no personnel actions to report at this time.

Report: FWRR040
Date: 02/21/2019
Time: 01:59 PM

Des Moines Area Comm College
List of checks over \$2,500.00 from 31-JAN-2019 to 20-FEB-2019

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Apple Computer Inc	641617	\$7,524.00	\$7,524.00	6323	Program Development	Minor Equipment
Baker Group Corp.	641622	\$4,640.00	\$4,640.00	6378	Trail Point Child Wa	Materials/Supplies f
Beirman Furniture	641623	\$4,320.96	\$4,320.96	6323	Equipment Replacemen	Minor Equipment
Beitssers Inc	641624	\$7,567.27	\$233.10	6511	Bldg Trades House Pr	Purchases for Resale
			\$203.06	6511	Bldg Trades House Pr	Purchases for Resale
			-\$2,419.48	6511	Bldg Trades House Pr	Purchases for Resale
			\$2,604.36	6511	Bldg Trades House Pr	Purchases for Resale
			\$96.70	6511	Bldg Trades House Pr	Purchases for Resale
			\$18.64	6511	Bldg Trades House Pr	Purchases for Resale
			\$15.60	6511	Bldg Trades House Pr	Purchases for Resale
			\$4,132.05	6511	Bldg Trades House Pr	Purchases for Resale
			\$76.80	6511	Bldg Trades House Pr	Purchases for Resale
			\$272.01	6511	Bldg Trades House Pr	Purchases for Resale
			\$744.00	6511	Bldg Trades House Pr	Purchases for Resale
			\$51.30	6511	Bldg Trades House Pr	Purchases for Resale
			\$113.25	6511	Bldg Trades House Pr	Purchases for Resale
			\$1,190.28	6511	Bldg Trades House Pr	Purchases for Resale
			\$21.70	6511	Bldg Trades House Pr	Purchases for Resale
			\$213.90	6511	Bldg Trades House Pr	Purchases for Resale
BGTM LLC	641625	\$17,810.00	\$17,810.00	7100	WTED - Welding	Furniture, Machinery
CenturyLink	641632	\$3,865.28	\$3,865.28	6150	Campus Communication	Communications
Computer Comforts, Inc	641639	\$7,345.42	\$7,345.42	6323	Equipment Replacemen	Minor Equipment
Davis Brown Koehn Shors a	641644	\$20,283.11	\$4,063.00	6013	Evelyn Davis Center	Legal Fees
			\$56.00	6013	Evelyn Davis Center	Legal Fees

#2

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Des Moines Area Comm College
 List of checks over \$2,500.00 from 31-JAN-2019 to 20-FEB-2019

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Davis Brown Koehn Shors a	641644	\$20,283.11	\$1,656.00	6013	Newton Maytag Campus	Legal Fees
			\$5,910.00	6013	Other Projects	Legal Fees
			\$8,430.11	6013	Economic Development	Legal Fees
			\$168.00	6013	Newton Campus Expans	Legal Fees
HP Inc	641672	\$4,757.16	\$1,860.00	6323	Equipment Replacemen	Minor Equipment
			\$2,897.16	6323	Equipment Replacemen	Minor Equipment
iHeartMedia	641674	\$5,760.00	\$2,880.00	6110	Office of Dir, Marke	Information Services
			\$415.00	6110	Office of Dir, Marke	Information Services
			\$2,465.00	6110	Office of Dir, Marke	Information Services
IP Pathways	641678	\$11,792.99	\$2,392.67	6269	Technical Update Equ	Other Company Servic
			\$9,400.32	6269	Technical Update Equ	Other Company Servic
Kabel Business Services	641683	\$11,502.00	\$11,502.00	6269	Office of Exec Dir,	Other Company Servic
KCCI TV	641684	\$4,981.00	\$4,887.50	6110	Office of Dir, Marke	Information Services
			\$42.50	6110	Office of Dir, Marke	Information Services
			\$51.00	6110	Office of Dir, Marke	Information Services
Kelly Services Inc	641685	\$7,457.49	\$6,107.49	6269	Evelyn Davis Center	Other Company Servic
			\$1,350.00	6269	Evelyn Davis Center	Other Company Servic
Lamar Companies	641686	\$2,553.00	\$1,863.00	6110	Office of Dir, Marke	Information Services
			\$690.00	6110	Office of Dir, Marke	Information Services
Man Up Iowa	641691	\$3,916.67	\$3,916.67	6269	United Way-Man Up Io	Other Company Servic
MHC Systems	641696	\$30,450.00	\$30,450.00	6323	Ankeny Flood Renovat	Minor Equipment
National Cinemedia LLC	641705	\$3,090.00	\$3,090.00	6110	Office of Dir, Marke	Information Services

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Des Moines Area Comm College
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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Neesvigs Inc	641706	\$2,902.32	\$1,277.30	6518	Hospitality Careers	Gourmet Dinners
			\$1,625.02	6518	Hospitality Careers	Gourmet Dinners
Okoboji Wines	641708	\$3,041.85	\$1,825.25	6930	Beverage Account	Other Current Expens
			\$1,216.60	6930	Beverage Account	Other Current Expens
Page 1 Printers	641710	\$13,253.58	\$13,253.58	6930	Office of Exec Dir,	Other Current Expens
PrestoSports Inc	641714	\$3,000.00	\$3,000.00	6269	IA Comm College Athl	Other Company Servic
Purcell Printing and Grap	641715	\$2,714.20	\$864.59	6322	Student Records/Serv	Materials & Supplies
			\$230.61	6322	Office of Dir, Marke	Materials & Supplies
			\$49.00	6322	Office of Dir, Marke	Materials & Supplies
			\$732.00	6322	Office of Dir, Marke	Materials & Supplies
			\$49.00	6322	Office of Exec Dean,	Materials & Supplies
			\$166.00	6322	Student Services	Materials & Supplies
			\$177.00	6322	Trail Point-Facility	Materials & Supplies
			\$49.00	6322	Jasper County Career	Materials & Supplies
			\$39.00	6322	Manufacturing Techno	Materials & Supplies
			\$49.00	6322	Culinary Arts	Materials & Supplies
			\$49.00	6322	Program Development	Materials & Supplies
			\$39.00	6322	Special Needs	Materials & Supplies
			\$39.00	6322	Story County Academy	Materials & Supplies
			\$88.00	6322	Office of Exec Dean,	Materials & Supplies
			\$94.00	6322	Student Services	Materials & Supplies
Seafoods.com	641727	\$3,432.90	\$216.40	6518	Hospitality Careers	Gourmet Dinners
			\$3,216.50	6518	Hospitality Careers	Gourmet Dinners
Shive Hattery Inc	641731	\$174,346.84	\$174,346.84	6019	Urban Student Center	Prof Svcs-Individual
Summerfield Hotel LLC	641737	\$6,451.20	\$2,553.60	6269	Continuing Ed, 2 Day	Other Company Servic

Report: FWRR040
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Des Moines Area Comm College
 List of checks over \$2,500.00 from 31-JAN-2019 to 20-FEB-2019

Page: 4

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Summerfield Hotel LLC	641737	\$6,451.20	\$3,897.60	6269	Continuing Ed, 2 Day	Other Company Servic
Tri Mark Hockenbergs Equi	641740	\$3,030.24	\$365.52	6322	Equip Replacement Sc	Materials & Supplies
			\$365.52	6322	Equip Replacement Sc	Materials & Supplies
			\$796.00	6322	Perkins-Equipment	Materials & Supplies
			\$389.72	6322	Equip Replacement Sc	Materials & Supplies
			\$805.08	6322	Equip Replacement Sc	Materials & Supplies
			\$185.04	6322	Equip Replacement Sc	Materials & Supplies
			\$123.36	6322	Equip Replacement Sc	Materials & Supplies
University Enterprises In	641743	\$5,400.00	\$5,400.00	6015	On-site Wastewater T	Consultant's Fees
Webspec Design	641745	\$43,137.00	\$1,904.00	6269	Webspec Design #1 26	Other Company Servic
			\$9,828.72	6269	Webspec Design #1 26	Other Company Servic
			\$24,232.32	6269	Webspec Design #1 26	Other Company Servic
			\$3,758.20	6269	Webspec Design #1 26	Other Company Servic
			\$3,413.76	6269	Webspec Design #1 26	Other Company Servic
Wineinger, James Scott.	641747	\$4,750.00	\$4,750.00	6019	Softball	Prof Svcs-Individual
DMACC Child Care	641749	\$5,410.63	\$5,410.63	2299	Payroll Office	Other Employee Deduc
Grandview University	641758	\$2,588.00	\$2,588.00	6266	WIA-Dislocated Worke	Stipends/Allowances
ABC Virtual Communication	641767	\$33,311.25	\$2,315.25	6265	Non Tort Equip Maint	Software Service Agr
			\$10,584.00	6324	Economic Development	Computer Software
			\$11,151.00	6324	Economic Development	Computer Software
			\$9,261.00	6324	Economic Development	Computer Software
Academy Roofing & Sheet M	641769	\$5,800.00	\$5,800.00	6090	Newton Maytag Campus	Maintenance/Repair o
Airgas North Central	641770	\$2,759.63	\$193.25	6322	Jasper County Career	Materials & Supplies

Report: FWRR040
 Date: 02/21/2019
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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Airgas North Central	641770	\$2,759.63	\$1,060.84	6322	WTED - Welding	Materials & Supplies
			\$28.50	6322	WTED - Welding	Materials & Supplies
			-\$556.50	6460	Continuing Ed, Manuf	Other Materials and
			\$47.95	6322	Welding	Materials & Supplies
			\$3.25	6322	Welding	Materials & Supplies
			\$572.00	6322	Welding	Materials & Supplies
			\$45.50	6322	Welding	Materials & Supplies
			\$361.36	6322	Welding	Materials & Supplies
			-\$71.30	6322	Jasper County Career	Materials & Supplies
			\$660.06	6322	WTED - Welding	Materials & Supplies
			\$414.72	6322	WTED - Welding	Materials & Supplies
Alliant Energy	641771	\$34,513.98	\$12,283.60	6190	Utilities	Utilities
			\$1,946.02	6190	Boone Campus Housing	Utilities
			\$9,567.51	6190	Utilities	Utilities
			\$2,624.21	6190	Plant Operations, Pe	Utilities
			\$1,407.97	6190	Utilities	Utilities
			\$47.59	6190	Utilities	Utilities
			\$3,569.15	6190	Boone Campus Housing	Utilities
			\$1,428.01	6190	Boone Campus Housing	Utilities
			\$1,468.75	6190	Boone Campus Housing	Utilities
			\$171.17	6190	Boone Athletic Depar	Utilities
American Heritage Life In	641773	\$4,294.10	\$1,733.80	2286	Payroll Office	Accident Insurance P
			\$1,392.70	2288	Payroll Office	Critical Illness Ins
			\$1,074.40	2287	Payroll Office	Cancer Insurance Pay
			\$93.20	2289	Payroll Office	Hospitalization Insu
Baker Mechanical Inc	641779	\$8,770.00	\$8,770.00	6060	Buildings Equipment	Maintenance/Repair o
Black Hills Energy	641782	\$6,129.58	\$6,129.58	6190	Newton-Lease Operati	Utilities

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	NUMBER		AMOUNT	NUMBER		
Brokers International LTD	641789	\$7,000.00	\$1,000.00	6269	Brokers Intl #2 260F	Other Company Servic
			\$6,000.00	6269	Brokers Intl #2 260F	Other Company Servic
Capital Sanitary Supply C	641796	\$2,842.81	\$515.55	6410	Trail Point-Facility	Janitorial Materials
			\$331.92	6410	Physical Plant Wareh	Janitorial Materials
			\$35.72	6377	Physical Plant Opera	Materials/Supplies f
			\$600.00	6410	Trail Point-Facility	Janitorial Materials
			\$29.07	6410	Custodial	Janitorial Materials
			\$5.81	6410	Custodial	Janitorial Materials
			\$14.36	6410	Custodial	Janitorial Materials
			\$887.75	6410	Custodial	Janitorial Materials
			\$73.43	6377	Custodial	Materials/Supplies f
			\$349.20	6410	Custodial	Janitorial Materials
City of Ankeny	641806	\$7,424.87	\$132.71	6190	Utilities	Utilities
			\$364.12	6190	Utilities	Utilities
			\$85.18	6190	Utilities	Utilities
			\$73.74	6190	Utilities	Utilities
			\$610.54	6190	Physical Plant Opera	Utilities
			\$85.18	6190	Utilities	Utilities
			\$2,229.61	6190	Utilities	Utilities
			\$73.74	6190	Utilities	Utilities
			\$85.18	6190	Utilities	Utilities
			\$3,134.01	6190	Utilities	Utilities
			\$31.44	6190	Utilities	Utilities
			\$19.21	6190	Utilities	Utilities
			\$29.16	6190	Utilities	Utilities
			\$108.06	6190	Utilities	Utilities
			\$44.02	6190	Utilities	Utilities
			\$73.74	6190	Utilities	Utilities
			\$245.23	6190	Utilities	Utilities

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City of Boone	641807	\$3,557.66	\$2,157.67	6190	Boone Campus Housing	Utilities
			\$345.12	6190	Boone Campus Housing	Utilities
			\$181.35	6190	Utilities	Utilities
			\$714.75	6190	Utilities	Utilities
			\$131.68	6190	Utilities	Utilities
			\$27.09	6190	Utilities	Utilities
Decker Sports	641820	\$5,003.33	\$400.00	6322	Baseball	Materials & Supplies
			\$699.00	6322	Baseball	Materials & Supplies
			\$2,832.79	6322	Baseball Booster Clu	Materials & Supplies
			\$406.89	6322	Softball	Materials & Supplies
			\$299.95	6322	Softball	Materials & Supplies
			\$64.75	6322	Baseball	Materials & Supplies
			\$299.95	6322	Softball	Materials & Supplies
Delta Dental Plan of Iowa	641821	\$3,636.66	\$3,636.66	2285	Payroll Office	Vision Insurance Pay
Des Moines Water Works	641823	\$3,397.00	\$1,577.03	6190	Utilities	Utilities
			\$312.74	6190	Utilities	Utilities
			\$341.35	6190	Utilities	Utilities
			\$667.48	6190	Utilities	Utilities
			\$29.83	6190	Utilities	Utilities
			\$468.57	6190	Plant Operations - S	Utilities
DMACC Foundation	641827	\$5,720.00	\$5,720.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	641828	\$5,500.00	\$5,500.00	6930	Hospitality Careers	Other Current Expens
Equipment Systems Inc	641832	\$13,000.00	\$13,000.00	6323	Equip Replacement In	Minor Equipment
Fareway Stores	641837	\$5,587.39	\$2,628.36	6269	Fareway Stores Proj	Other Company Servic

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VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
	NUMBER		AMOUNT	NUMBER		
Fareway Stores	641837	\$5,587.39	\$396.60	6269	Fareway Stores Proj	Other Company Servic
			\$2,562.43	6269	Fareway Stores Proj	Other Company Servic
FBG Service Corporation	641838	\$9,618.51	\$1,435.50	6030	Plant Operations - E	Custodial Services
			\$78.28	6030	FFA Enrichment Cente	Custodial Services
			\$39.14	6030	FFA Enrichment Cente	Custodial Services
			\$87.19	6030	FFA Enrichment Cente	Custodial Services
			\$97.85	6030	FFA Enrichment Cente	Custodial Services
			\$87.19	6030	FFA Enrichment Cente	Custodial Services
			\$64.06	6030	FFA Enrichment Cente	Custodial Services
			\$58.71	6030	FFA Enrichment Cente	Custodial Services
			\$49.94	6030	FFA Enrichment Cente	Custodial Services
			\$83.17	6030	FFA Enrichment Cente	Custodial Services
			\$80.96	6030	FFA Enrichment Cente	Custodial Services
			\$136.99	6030	FFA Enrichment Cente	Custodial Services
			\$12.46	6030	FFA Enrichment Cente	Custodial Services
			\$44.03	6030	FFA Enrichment Cente	Custodial Services
			\$83.17	6030	FFA Enrichment Cente	Custodial Services
			\$37.37	6030	FFA Enrichment Cente	Custodial Services
			\$102.74	6030	FFA Enrichment Cente	Custodial Services
			\$43.59	6030	FFA Enrichment Cente	Custodial Services
			\$102.74	6030	FFA Enrichment Cente	Custodial Services
			\$87.19	6030	FFA Enrichment Cente	Custodial Services
			\$53.82	6030	FFA Enrichment Cente	Custodial Services
			\$39.14	6030	FFA Enrichment Cente	Custodial Services
			\$49.82	6030	FFA Enrichment Cente	Custodial Services
			\$53.82	6030	FFA Enrichment Cente	Custodial Services
			\$62.28	6030	FFA Enrichment Cente	Custodial Services
			\$53.82	6030	FFA Enrichment Cente	Custodial Services
			\$56.05	6030	FFA Enrichment Cente	Custodial Services
			\$78.28	6030	FFA Enrichment Cente	Custodial Services

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FBC Service Corporation	641838	\$9,618.51	\$58.71	6030	FFA Enrichment Cente	Custodial Services
			\$49.82	6030	FFA Enrichment Cente	Custodial Services
			\$34.25	6030	FFA Enrichment Cente	Custodial Services
			\$73.39	6030	FFA Enrichment Cente	Custodial Services
			\$56.05	6030	FFA Enrichment Cente	Custodial Services
			\$6,074.57	6030	Physical Plant Opera	Custodial Services
			-\$168.24	6030	Physical Plant Opera	Custodial Services
			\$68.50	6030	FFA Enrichment Cente	Custodial Services
			\$24.97	6030	FFA Enrichment Cente	Custodial Services
			\$49.82	6030	FFA Enrichment Cente	Custodial Services
			\$37.37	6030	FFA Enrichment Cente	Custodial Services
FHFG Ankeny Bookstore #10	641839	\$194,941.70	\$11.90	6322	Dean, Math and Scien	Materials & Supplies
			\$5,779.83	6322	Program Development	Materials & Supplies
			\$445.14	6322	Economic Development	Materials & Supplies
			\$37.78	6322	Evening & Weekend	Materials & Supplies
			\$973.50	6322	Jasper County Career	Materials & Supplies
			\$40.07	6322	Student Services	Materials & Supplies
			\$2.86	6322	Social/Behavioral Sc	Materials & Supplies
			\$15.96	6322	Office of Exec Dean,	Materials & Supplies
			\$102.40	6322	Office of the Presid	Materials & Supplies
			\$52.13	6322	Office of Dean, Scie	Materials & Supplies
			\$160.50	6322	Office of Dean, Scie	Materials & Supplies
			\$102.00	6322	Dean, Business & Inf	Materials & Supplies
			\$126.00	6322	Dean, Business & Inf	Materials & Supplies
			\$125.00	6322	Student Activities	Materials & Supplies
			\$32.92	6322	Office of Controller	Materials & Supplies
			\$166.25	6322	STRIVE	Materials & Supplies
			\$101.76	6322	Developmental Educat	Materials & Supplies
			\$24.45	6322	Special Needs	Materials & Supplies
			\$14.39	6322	Library	Materials & Supplies

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FHEG Ankeny Bookstore #10	641839	\$194,941.70	\$155,701.14	6322	Program Development	Materials & Supplies
			\$157.75	6322	PACE Program 260H	Materials & Supplies
			\$761.75	6322	PACE Program 260H	Materials & Supplies
			\$292.50	6322	Network Administrato	Materials & Supplies
			\$86.95	6322	GAP Tuition Assistan	Materials & Supplies
			\$500.00	6322	IA DOT Administrativ	Materials & Supplies
			\$415.54	6322	Jasper County Career	Materials & Supplies
			\$101.72	2019	Follett Bookstore	Accounts Payable Acc
			\$25,259.27	4027	Budgeted Revenue	Tuition Waived
			\$400.00	4027	Budgeted Revenue	Tuition Waived
			\$88.49	2019	Follett Bookstore	Accounts Payable Acc
			\$355.00	2019	Follett Bookstore	Accounts Payable Acc
			\$2,506.75	2019	Follett Bookstore	Accounts Payable Acc
Garcia Professional Solut	641842	\$5,000.00	\$5,000.00	6268	Central IA Wrkfrce I	Contracted Services-
Heartland Business System	641848	\$11,800.00	\$1,800.00	6269	Technical Update Equ	Other Company Servic
			\$10,000.00	6269	Technical Update Equ	Other Company Servic
Heartland Finishes Inc	641850	\$25,374.12	\$2,878.59	6090	Physical Plant Opera	Maintenance/Repair o
			\$2,902.61	6090	Newton Maytag Campus	Maintenance/Repair o
			\$19,362.46	6090	Office of Sr VP, Aca	Maintenance/Repair o
			\$230.46	6090	Buildings Equipment	Maintenance/Repair o
HP Inc	641855	\$7,300.00	\$7,300.00	6323	Equipment Replacemen	Minor Equipment
Hy Vee Food Stores	641856	\$3,030.10	\$1,234.60	6269	Hy-Vee Inc Job Spec	Other Company Servic
			\$1,795.50	6269	Hy-Vee Inc Job Spec	Other Company Servic
Iowa Student Loan Liquid	641859	\$6,930.00	\$2,933.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$3,997.00	1494	Fund 1 General Ledge	Partnership Loan Pro

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JR180 LLC	641863	\$5,899.05	\$5,899.05	6322	Recruiting	Materials & Supplies
Kelly Services Inc	641866	\$8,077.59	\$1,350.00	6269	Evelyn Davis Center	Other Company Servic
			\$6,727.59	6269	Evelyn Davis Center	Other Company Servic
MidAmerican Energy Co	641880	\$49,308.23	\$3,638.34	6190	Physical Plant Opera	Utilities
			\$42,311.36	6190	Utilities	Utilities
			\$3,358.53	6190	Cap Med Bldg-Common	Utilities
MidAmerican Energy Co	641881	\$5,048.75	\$2,941.01	6190	Plant Operations - S	Utilities
			\$11.94	6190	Dallas County Farm O	Utilities
			\$118.16	6190	Plant Operations - S	Utilities
			\$1,663.76	6190	Plant Operations - S	Utilities
			\$313.88	6190	Plant Operations, Pe	Utilities
New Century FS Inc	641893	\$7,779.22	\$3,720.96	6420	Transportation	Vehicle Materials an
			\$4,058.26	6420	Transportation	Vehicle Materials an
Okoboji Wines	641899	\$4,781.45	\$4,781.45	6930	Beverage Account	Other Current Expens
Reynolds & Reynolds Inc	641914	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Sallie Mae	641915	\$6,186.00	\$112.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$20.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,100.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$940.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,391.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$623.00	1494	Fund 1 General Ledge	Partnership Loan Pro
Schuring & Uitermarkt PC	641920	\$20,552.00	\$14,168.00	6269	Schuring & Uitermar	Other Company Servic
			\$4,042.00	6269	Schuring & Uitermar	Other Company Servic

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Schuring & Uitermarkt PC	641920	\$20,552.00	\$2,342.00	6269	Schuring & Uitermar	Other Company Servic
Securitas Security Servic	641922	\$87,908.96	\$827.06	6261	Office of Exec Dean,	Contracted Security
			\$212.96	6261	Office of Exec Dean,	Contracted Security
			\$25,786.46	6261	Non Tort Security In	Contracted Security
			\$19,349.59	6261	Non Tort Security In	Contracted Security
			\$24,955.92	6261	Non Tort Security In	Contracted Security
			\$16,776.97	6261	Non Tort Security In	Contracted Security
Sentry Air Systems Inc	641924	\$18,909.34	\$18,909.34	7100	Equipment Replacemen	Furniture, Machinery
Snøp On Industrial	641929	\$7,343.55	\$4,327.48	1550	Office of Controller	Prepaid Expenses
			\$3,016.07	1550	Office of Controller	Prepaid Expenses
Studio Iowa LLC	641933	\$8,570.00	\$8,570.00	6322	Office of Dir, Marke	Materials & Supplies
United Way of Central Iow	641948	\$10,000.00	\$10,000.00	6260	Office of the Presid	Sponsorships & Donat
Valley West Uniforms	641951	\$4,084.18	\$604.80	1550	Office of Controller	Prepaid Expenses
			\$681.80	1550	Office of Controller	Prepaid Expenses
			\$728.76	1550	Office of Controller	Prepaid Expenses
			\$8.50	6322	Practical Nursing	Materials & Supplies
			\$483.90	1550	Office of Controller	Prepaid Expenses
			\$77.27	6930	Visting French Chef	Other Current Expens
			\$160.35	6322	Program Development	Materials & Supplies
			\$658.80	1550	Office of Controller	Prepaid Expenses
			\$300.00	1550	Office of Controller	Prepaid Expenses
			\$380.00	1550	Office of Controller	Prepaid Expenses
Verizon Wireless	641953	\$19,770.54	\$90.54	6150	Grounds	Communications
			\$329.09	6150	Office of the Dir, P	Communications

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Verizon Wireless	641953	\$19,770.54	\$581.99	6150	Transportation	Communications
			\$2,344.79	6150	Mechanical Maintenanc	Communications
			\$74.38	6150	Custodial	Communications
			\$45.01	6150	Safety Committee	Communications
			\$138.06	6150	Physical Plant Opera	Communications
			\$114.72	6150	Physical Plant Opera	Communications
			\$47.19	6150	Physical Plant Opera	Communications
			\$141.91	6150	Physical Plant Opera	Communications
			\$52.36	6150	Physical Plant Opera	Communications
			\$69.28	6150	Office of Exec Dir,	Communications
			\$3,307.37	6150	WLAN Support	Communications
			\$52.36	6150	Motorcycle and Moped	Communications
			\$172.39	6150	Office of Dir, Marke	Communications
			\$80.06	6150	Equipment Replacemen	Communications
			\$52.36	6150	Office of Exec Dir,	Communications
			\$37.19	6150	Continuing Ed, 2 Day	Communications
			\$52.36	6150	Continuing Ed, Healt	Communications
			\$37.19	6150	Continuing Ed, Trade	Communications
			\$37.19	6150	Director, Nursing	Communications
			\$74.38	6150	Dental Assistant	Communications
			\$109.55	6150	Respiratory Therapy	Communications
			\$104.72	6150	Office of Dean, Scie	Communications
			\$104.72	6150	Office of the Presid	Communications
			\$37.44	6150	Transportation Insti	Communications
			\$40.01	6150	Architectural Drafti	Communications
			\$52.36	6150	Office of Dean, Heal	Communications
			\$114.72	6150	Student Records/Serv	Communications
			\$52.36	6150	Office of Exec Dean,	Communications
			\$80.02	6150	Library	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$837.17	6150	Practical Nursing	Communications

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Verizon Wireless	641953	\$19,770.54	\$37.19	6150	Workforce Developmen	Communications
			\$104.72	6150	WIA-Disability Emplo	Communications
			\$47.19	6150	Heating/AC/Refrig Te	Communications
			\$62.36	6150	GED Testing	Communications
			\$463.71	6150	Economic Development	Communications
			\$50.28	6150	Utilities	Communications
			\$52.36	6150	Dean, Math and Scien	Communications
			\$111.70	6150	Recruiting	Communications
			\$54.44	6150	YouthBuild Project	Communications
			\$167.85	6150	Newton-Lease Operati	Communications
			\$57.68	6150	Upward Bound Year 27	Communications
			\$62.36	6150	Special Projects	Communications
			\$107.37	6150	CPI Office	Communications
			\$55.82	6150	Trail Point-Aquatics	Communications
			\$104.72	6150	Trail Point-Facility	Communications
			\$540.12	6150	Civil Engineering Te	Communications
			\$102.37	6150	Judicial Office	Communications
			\$37.19	6150	IES-Des Moines	Communications
			\$62.36	6150	Jasper County Career	Communications
			\$62.36	6150	Office Exec Dir, Ins	Communications
			\$1,160.29	6150	Equipment Replacemen	Communications
			\$80.02	6150	Equipment Replacemen	Communications
			\$389.84	6150	Plant Operations - S	Communications
			\$52.36	6150	English Literacy-Sou	Communications
			\$334.26	6150	WTED-General Exp	Communications
			\$1,045.07	6150	TSA Officer Educatio	Communications
			\$40.01	6150	Honors Program	Communications
			\$171.91	6150	Non Tort Security In	Communications
			\$157.08	6150	Non Tort Security In	Communications
			\$52.36	6150	Office of Exec Dir,	Communications
			\$2,342.08	6150	Program Development	Communications

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Verizon Wireless	641953	\$19,770.54	\$1,000.25	6150	Library	Communications
			\$120.03	6150	Volleyball	Communications
			\$30.02	6150	Veterinary Technician	Communications
			\$104.72	6150	Special Needs	Communications
			\$37.19	6150	Academic Development	Communications
			\$45.01	6150	Baseball Booster Clu	Communications
			\$161.91	6150	Office of Exec Dean,	Communications
			\$52.46	6150	Office of Exec Dean,	Communications
			\$52.36	6150	Associate Dean, Urba	Communications
			\$40.01	6150	Office of Exec Dean,	Communications
			\$451.90	6150	Office of Exec Dean,	Communications
Your Clear Next Step LLC	641963	\$2,974.94	\$148.50	6015	Softskills Training	Consultant's Fees
			\$2,826.44	6015	Softskills Training	Consultant's Fees
Iowa Central Community Co	641966	\$2,500.00	\$2,500.00	6266	WIA-Disability Emplo	Stipends/Allowances
Iowa Workforce Developmen	641967	\$4,955.72	\$4,955.72	6210	IES-Des Moines	Rental of Buildings
Ahlers and Cooney PC	642004	\$3,630.50	\$3,630.50	6013	Exec VP, College Ope	Legal Fees
Airgas North Central	642005	\$8,873.47	\$599.88	6322	Jasper County Career	Materials & Supplies
			\$22.56	6460	Continuing Ed, Manuf	Other Materials and
			\$82.77	6322	Welding	Materials & Supplies
			\$4,378.26	6322	WTED - Welding	Materials & Supplies
			\$3,790.00	6322	WTED - Welding	Materials & Supplies
Ames Municipal Utilities	642009	\$3,327.97	\$3,327.97	6190	Utilities	Utilities
Ankeny Sanitation	642011	\$4,114.85	\$74.57	6030	Physical Plant Opera	Custodial Services
			\$3,241.94	6030	Custodial	Custodial Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ankeny Sanitation	642011	\$4,114.85	\$68.33	6030	Transportation Insti	Custodial Services
			\$403.74	6030	Physical Plant Opera	Custodial Services
			\$68.33	6030	Cap Med Bldg-Common	Custodial Services
			\$195.76	6030	Plant Operations - S	Custodial Services
			\$62.18	6030	Plant Operations - E	Custodial Services
AVI Systems	642018	\$4,293.10	\$1,559.83	6269	Technical Update Equ	Other Company Servic
			\$2,733.27	6323	Technical Update Equ	Minor Equipment
Bailey's Excavating Inc	642020	\$11,575.00	\$975.00	6100	Cap Med Bldg-Common	Maintenance of Groun
			\$1,275.00	6100	Plant Operations - E	Maintenance of Groun
			\$9,325.00	6100	Physical Plant Opera	Maintenance of Groun
Beissers Inc	642021	\$9,986.37	\$63.15	6511	Bldg Trades House Pr	Purchases for Resale
			\$5,196.73	6511	Bldg Trades House Pr	Purchases for Resale
			\$23.00	6511	Bldg Trades House Pr	Purchases for Resale
			\$69.60	6511	Bldg Trades House Pr	Purchases for Resale
			\$326.41	6511	Bldg Trades House Pr	Purchases for Resale
			\$27.05	6511	Bldg Trades House Pr	Purchases for Resale
			\$4,256.43	6511	Bldg Trades House Pr	Purchases for Resale
			\$24.00	6511	Bldg Trades House Pr	Purchases for Resale
Capital Sanitary Supply C	642027	\$8,607.27	\$59.52	6410	Trail Point-Facility	Janitorial Materials
			\$515.55	6410	Trail Point-Facility	Janitorial Materials
			\$775.36	6410	Custodial	Janitorial Materials
			\$927.72	6410	Custodial	Janitorial Materials
			\$1,149.38	6410	Custodial	Janitorial Materials
			\$908.18	6410	Physical Plant Opera	Janitorial Materials
			\$150.30	6410	Physical Plant Opera	Janitorial Materials
			\$100.80	6410	Physical Plant Opera	Janitorial Materials
			\$469.54	6410	Physical Plant Opera	Janitorial Materials

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Capital Sanitary Supply C	642027	\$8,607.27	\$2,519.83	6410	Physical Plant Opera	Janitorial Materials
			\$77.17	6410	Physical Plant Opera	Janitorial Materials
			\$94.05	6410	Physical Plant Opera	Janitorial Materials
			\$458.83	6410	Physical Plant Opera	Janitorial Materials
			\$9.56	6410	Physical Plant Opera	Janitorial Materials
			\$391.48	6410	Physical Plant Opera	Janitorial Materials
CenturyLink	642034	\$2,929.27	\$2,929.27	6150	Campus Communication	Communications
CenturyLink	642035	\$5,455.04	\$45.95	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$444.10	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$121.87	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$507.00	6150	Communications	Communications
			\$600.00	6150	Campus Communication	Communications
City of Ankeny	642039	\$3,077.98	\$2,435.02	6190	Trail Point-Facility	Utilities
			\$642.96	6190	Utilities	Utilities
Cover's Construction LLC	642045	\$2,500.00	\$2,500.00	6090	Equip Replacement In	Maintenance/Repair o
DMACC Boone Campus Checki	642058	\$11,416.00	\$397.00	6930	Men's Golf	Other Current Expens
			\$300.00	6930	Men's Basketball Spe	Other Current Expens

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DMACC Boone Campus Checki	642058	\$11,416.00	\$259.00	6930	Boone Athletic Depar	Other Current Expens
			\$3,700.00	6267	Women's Basketball	Athletic Officials
			\$6,660.00	6267	Men's Basketball	Athletic Officials
			\$100.00	6930	Softball Booster Clu	Other Current Expens
FBG Service Corporation	642070	\$60,420.18	\$5,620.00	6030	Plant Operations, St	Custodial Services
			\$10,110.87	6030	Trail Point-Facility	Custodial Services
			\$2,183.94	6030	Plant Operations, Pe	Custodial Services
			\$6,744.80	6030	Plant Operations - S	Custodial Services
			\$10,590.00	6030	Physical Plant Opera	Custodial Services
			\$5,417.42	6030	Physical Plant Opera	Custodial Services
			\$19,753.15	6030	Custodial	Custodial Services
Follett Higher Education	642074	\$19,045.32	\$19,045.32	6322	TSA Officer Educatio	Materials & Supplies
HP Inc	642089	\$12,120.25	\$4,117.39	6323	PACE Program 260H	Minor Equipment
			\$1,460.00	6323	Food Assistance-SNAP	Minor Equipment
			\$262.61	6322	PACE Program 260H	Materials & Supplies
			\$769.11	6323	Equipment Replacemen	Minor Equipment
			\$1,521.96	6323	Equip Replacement He	Minor Equipment
			\$769.11	6323	Equip Replacement Sc	Minor Equipment
			\$769.11	6323	Equip Replacement Sc	Minor Equipment
			\$880.11	6323	Office Occupations	Minor Equipment
			\$801.74	6323	Office of VP, Info S	Minor Equipment
			\$769.11	6323	Equipment Replacemen	Minor Equipment
InstroTek Inc	642091	\$3,285.51	\$3,285.51	6323	Civil Engineering Te	Minor Equipment
Iowa Audio Video	642093	\$29,423.28	\$2,700.00	6269	Equip Replacement We	Other Company Servic
			\$523.99	6230	Equip Replacement We	Postage and Expediti
			\$26,199.29	7100	Equip Replacement We	Furniture, Machinery

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Iowa Communications Netwo	642094	\$25,162.50	\$6.01	6150	Campus Communication	Communications
			\$6.45	6150	Campus Communication	Communications
			\$11.46	6150	Campus Communication	Communications
			\$7,237.42	6150	Campus Communication	Communications
			\$20.95	6150	Campus Communication	Communications
			\$16,413.79	6150	Campus Communication	Communications
			\$1,454.96	6150	Campus Communication	Communications
			\$9.31	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
Iowa Economic Development	642097	\$4,347.00	\$4,347.00	2752	Patriot Conv #1 260F	Deferred Training Fu
Iowa Rural Development Co	642100	\$2,500.00	\$2,500.00	6260	Office of the Presid	Sponsorships & Donat
IP Pathways	642101	\$3,960.00	\$1,817.70	6269	Campus Communication	Other Company Servic
			\$2,142.30	6269	Technical Update Equ	Other Company Servic
J J Keller and Associates	642102	\$2,988.84	\$2,988.84	6460	Transportation Insti	Other Materials and
Labyrinth Learning	642113	\$2,955.87	\$1,185.80	6460	Continuing Ed, Softw	Other Materials and
			\$250.14	6460	Continuing Ed, Softw	Other Materials and
			\$1,519.93	6460	Continuing Ed, Softw	Other Materials and
Lawh Pro	642117	\$4,081.25	\$4,081.25	6100	Plant Operations - S	Maintenance of Groun
Lincoln National Life Ins	642119	\$73,783.00	\$3,233.55	2258	Payroll Office	Spouse Opt Life Ins
			\$24,982.33	2253	Payroll Office	Basic Life Insurance
			\$17,163.94	2254	Payroll Office	Long Term Disability
			\$9,997.90	2257	Payroll Office	Emp Opt Life Ins Pay
			\$1,636.70	2259	Payroll Office	Dep Supp Life Ins Pa
			\$6,091.14	2255	Payroll Office	ST Disability - A In

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Lincoln National Life Ins	642119	\$73,783.00	\$10,677.44	2256	Payroll Office	ST Disability - B In
McKesson Medical Surgical	642125	\$49,000.00	\$49,000.00	6460	Equip Replacement He	Other Materials and
Metro Waste Authority	642128	\$7,411.33	\$88.11	6263	Equipment Replacemen	Disposal of Hazardou
			\$798.71	6263	Surgical Technician	Disposal of Hazardou
			\$523.36	6263	Surgical Technician	Disposal of Hazardou
			\$47.00	6263	Veterinary Techician	Disposal of Hazardou
			\$704.36	6263	Physical Plant Opera	Disposal of Hazardou
			\$792.43	6263	Physical Plant Opera	Disposal of Hazardou
			\$685.29	6263	Physical Plant Opera	Disposal of Hazardou
			\$633.00	6263	Physical Plant Opera	Disposal of Hazardou
			\$16.94	6263	Safety Committee	Disposal of Hazardou
			\$577.99	6263	Office of Exec Dean,	Disposal of Hazardou
			\$12.40	6263	Office of Exec Dean,	Disposal of Hazardou
			\$51.81	6263	Office of Exec Dean,	Disposal of Hazardou
			\$1,355.90	6263	Office of Dean, Heal	Disposal of Hazardou
			\$4.30	6263	Office of Dean, Heal	Disposal of Hazardou
			\$53.75	6263	Office of Dean, Heal	Disposal of Hazardou
			\$19.35	6263	Office of Dean, Heal	Disposal of Hazardou
			\$615.52	6263	Tool Machinist	Disposal of Hazardou
			\$22.00	6263	Physical Plant Opera	Disposal of Hazardou
			\$409.11	6263	Arts and Sciences	Disposal of Hazardou
MidAmerican Energy Co	642131	\$14,842.32	\$11,612.39	6190	Trail Point-Facility	Utilities
			\$3,229.93	6190	Utilities	Utilities
Nelnet Business Solutions	642140	\$5,095.30	\$5,095.30	6269	Office of Controller	Other Company Servic
North Iowa Area Community	642143	\$5,080.00	\$5,080.00	6269	Continuing Ed, Trade	Other Company Servic
Quick Fuel	642149	\$2,730.80	\$2,730.80	6420	Transportation Insti	Vehicle Materials an

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Reinhart Foodservice LLC	642151	\$4,497.82	\$1,817.66	6511	Snack Bar - Boone	Purchases for Resale
			\$857.33	6511	Snack Bar - Boone	Purchases for Resale
			\$1,822.83	6511	Snack Bar - Boone	Purchases for Resale
Runter Enterprise Data Qu	642154	\$11,711.79	\$11,711.79	6265	Non Tort Equip Maint	Software Service Agr
Securitas Security Servic	642158	\$41,695.11	\$22,335.74	6261	Non Tort Security In	Contracted Security
			\$19,038.09	6261	Non Tort Security In	Contracted Security
			\$321.28	6261	Office of Exec Dean,	Contracted Security
Snyder and Associates Inc	642162	\$8,130.00	\$8,130.00	6015	DMACC Oralabor Road	Consultant's Fees
State Steel Supply Co	642164	\$16,924.55	\$1,837.60	6322	WTED - Welding	Materials & Supplies
			\$2,611.20	6322	WTED - Welding	Materials & Supplies
			\$1,837.60	6322	WTED - Welding	Materials & Supplies
			\$4,329.75	6322	Jasper County Career	Materials & Supplies
			\$1,848.60	6322	WTED - Welding	Materials & Supplies
			\$4,459.80	6322	WTED - Welding	Materials & Supplies
Storey Kenworthy	642166	\$23,240.86	\$331.50	6322	Vice President, Enro	Materials & Supplies
			\$36.16	6930	Trail Point-Facility	Other Current Expens
			\$22,873.20	6322	Copy Center	Materials & Supplies
Summerfield Hotel LLC	642168	\$3,225.60	\$3,225.60	6269	Continuing Ed, 2 Day	Other Company Servic
Tokarz, Tiffany Ann Minks	642171	\$6,400.00	\$1,800.00	6019	Softskills Training	Prof Svcs-Individual
			\$1,200.00	6019	Softskills Training	Prof Svcs-Individual
			\$1,200.00	6019	Softskills Training	Prof Svcs-Individual
			\$1,200.00	6019	Softskills Training	Prof Svcs-Individual
			\$1,000.00	6019	Softskills Training	Prof Svcs-Individual
Truck Equipment Inc	642175	\$6,689.95	\$6,689.95	7100	Physical Plant Opera	Furniture, Machinery

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wex Bank	642185	\$11,163.32	\$338.84	6420	Program Development	Vehicle Materials an
			\$229.07	6420	Program Development	Vehicle Materials an
			\$2,008.00	6420	Vehicle Pool	Vehicle Materials an
			\$1,713.98	6420	Vehicle Pool	Vehicle Materials an
			\$404.27	6420	Non Tort Security In	Vehicle Materials an
			\$405.17	6420	Non Tort Security In	Vehicle Materials an
			\$282.50	6420	Non Tort Security In	Vehicle Materials an
			\$107.43	6420	Occupational Safety	Vehicle Materials an
			\$32.14	6420	Building Trades	Vehicle Materials an
			\$1,146.49	6420	Mechanical Mainten	Vehicle Materials an
			\$46.92	6420	Campus Communication	Vehicle Materials an
			\$197.90	6420	Non Tort Security In	Vehicle Materials an
			\$16.94	6420	Economic Development	Vehicle Materials an
			\$195.24	6420	Office of the Dir, P	Vehicle Materials an
			\$31.94	6420	Economic Development	Vehicle Materials an
			\$407.00	6420	Transportation Insti	Vehicle Materials an
			\$148.41	6420	Agri Business	Vehicle Materials an
			\$78.12	6420	Agri Business	Vehicle Materials an
			\$47.91	6420	Office of Exec Dean,	Vehicle Materials an
			\$827.72	6420	Grounds	Vehicle Materials an
			\$810.36	6420	Grounds	Vehicle Materials an
			\$260.89	6420	Office of the Dir, P	Vehicle Materials an
			\$41.53	6420	Mail Service	Vehicle Materials an
			\$37.70	6420	Mail Service	Vehicle Materials an
			\$663.64	6420	Mechanical Mainten	Vehicle Materials an
			\$47.89	6420	Physical Plant Opera	Vehicle Materials an
			\$143.59	6420	Physical Plant Opera	Vehicle Materials an
			\$108.54	6420	Physical Plant Opera	Vehicle Materials an
			\$79.95	6420	Physical Plant Opera	Vehicle Materials an
			\$210.84	6420	Physical Plant Opera	Vehicle Materials an
			\$18.17	6420	WLAN Support	Vehicle Materials an

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Wex Bank	642185	\$11,163.32	\$28.04	6420	WLAN Support	Vehicle Materials an
			\$46.19	6420	Office of Dir, Marke	Vehicle Materials an
WHY! Company LLC	642187	\$5,000.00	\$5,000.00	6015	Softskills Training	Consultant's Fees
Workman, William S.	642189	\$3,500.00	\$3,500.00	6015	WTED-Information Tec	Consultant's Fees
Children and Families of	642193	\$17,030.94	\$1,548.27	6269	WIA-Disability Emplo	Other Company Servic
			\$482.67	6262	WIA-Disability Emplo	Client Services
			\$15,000.00	6266	WIA-Disability Emplo	Stipends/Allowances
The Lewer Agency Inc	642221	\$68,450.36	\$68,450.36	2011	Fund 1 General Ledge	Insurance Payable
DMAACC Child Care	642226	\$5,640.01	\$5,640.01	2299	Payroll Office	Other Employee Deduc
Alliant Energy	642243	\$55,085.12	\$32,242.19	6190	Newton-Lease Operati	Utilities
			\$22,842.93	6190	Newton-Lease Operati	Utilities
ATW Training & Consulting	642248	\$3,731.40	\$3,731.40	6015	Softskills Training	Consultant's Fees
Baker Mechanical Inc	642251	\$9,166.67	\$9,166.67	6090	Newton-Lease Operati	Maintenance/Repair o
Boche County Rehabilitati	642256	\$2,769.40	\$2,769.40	6269	Boone Athletic Depar	Other Company Servic
Cardtronics USA Inc	642267	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
Clancy, Mary E.	642271	\$4,937.63	\$2,178.89	6240	Iowa FCCLA	Group Meeting/Worksh
			\$1,381.38	6470	Iowa FCCLA	Travel-Out of State
			\$148.20	6480	Iowa FCCLA	Travel-In State
			\$1,031.25	6019	Iowa FCCLA	Prof Svcs-Individual
			\$197.91	6322	Iowa FCCLA	Materials & Supplies

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Collaborative Leadership	642273	\$9,375.75	\$9,375.75	6015	Workforce Developmen	Consultant's Fees
DLF Group Inc	642282	\$38,946.09	\$38,946.09	6019	Bldg 13-Automotive R	Prof Svcs-Individual
Firstcall Inc	642293	\$53,065.19	\$53,065.19	6090	Other Projects	Maintenance/Repair o
Iowa Communications Netwo	642312	\$25,121.38	\$1,213.46	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$6.51	6150	Campus Communication	Communications
			\$11.04	6150	Campus Communication	Communications
			\$7,237.42	6150	Campus Communication	Communications
			\$23.09	6150	Campus Communication	Communications
			\$16,621.53	6150	Campus Communication	Communications
			\$6.18	6150	Campus Communication	Communications
MidAmerican Energy Co	642333	\$9,284.14	\$1,984.85	6190	Utilities	Utilities
			\$841.57	6190	Plant Operations - E	Utilities
			\$6,457.72	6190	Plant Operations - E	Utilities
NAVEX Global Inc	642342	\$6,482.70	\$6,482.70	6269	Non Tort Equip Maint	Other Company Servic
Neesvigs Inc	642343	\$3,301.13	\$1,095.00	6519	Bistro	College Inn
			\$352.61	6519	Bistro	College Inn
			\$928.25	6519	Bistro	College Inn
			\$80.00	6518	Hospitality Careers	Gourmet Dinners
			\$226.12	6322	Culinary Arts	Materials & Supplies
			\$36.70	6322	Culinary Arts	Materials & Supplies
			\$582.45	6519	Bistro	College Inn
Plants N More	642357	\$2,568.75	\$2,126.25	6100	Grounds	Maintenance of Groun
			\$442.50	6100	Newton-Lease Operati	Maintenance of Groun

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Rally Appraisal LLC	642360	\$6,500.00	\$6,500.00	6269	Newton Maytag Campus	Other Company Servic
Storey Kenworthy	642371	\$8,286.85	\$79.56	6322	Perry Operations	Materials & Supplies
			\$64.52	6322	Culinary Arts	Materials & Supplies
			\$3.75	6322	Urban Academic Achie	Materials & Supplies
			\$64.14	6322	English Literacy-Urb	Materials & Supplies
			\$848.46	6322	Recruiting	Materials & Supplies
			\$148.65	6322	Student Support Serv	Materials & Supplies
			\$529.80	6322	Trail Point-Facility	Materials & Supplies
			\$104.93	6322	Civil Engineering Te	Materials & Supplies
			\$56.21	6322	Office of the Presid	Materials & Supplies
			\$42.75	6322	Horticulture	Materials & Supplies
			\$44.65	6322	Program Development	Materials & Supplies
			\$36.58	6322	PACE Program 260H	Materials & Supplies
			\$243.71	6322	Dean, Math and Scien	Materials & Supplies
			\$340.38	6322	Organization & Opera	Materials & Supplies
			\$79.71	6322	Dental Hygiene	Materials & Supplies
			\$41.28	6322	Corrections-Mitchell	Materials & Supplies
			\$60.68	6322	Office of Exec Dir,	Materials & Supplies
			\$340.51	6322	Continuing Ed, 2 Day	Materials & Supplies
			\$151.70	6322	Continuing Ed, Healt	Materials & Supplies
			\$62.53	6322	Dental Assistant	Materials & Supplies
			\$93.18	6322	Medical Assistant	Materials & Supplies
			\$429.97	6322	Dean, Business & Inf	Materials & Supplies
			\$860.88	6322	Office of Dean, Scie	Materials & Supplies
			\$225.01	6322	Office of Dean, Indu	Materials & Supplies
			\$113.87	6322	Transportation Insti	Materials & Supplies
			\$67.17	6322	Auto Service	Materials & Supplies
			\$8.85	6322	Agri Business	Materials & Supplies
			\$196.47	6322	Office of Dean, Heal	Materials & Supplies
			\$383.45	6322	Associates Degree Nu	Materials & Supplies

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Storey Kenworthy	642371	\$8,286.85	\$63.29	6322	Student Records/Serv	Materials & Supplies
			\$41.76	6322	Admissions/Registral	Materials & Supplies
			\$73.38	6322	Office of Dir, Finan	Materials & Supplies
			\$39.04	6322	Office of Dir, Stude	Materials & Supplies
			\$18.11	6322	Business Office	Materials & Supplies
			\$234.82	6322	Student Services	Materials & Supplies
			\$84.82	6322	Mathematics & Scienc	Materials & Supplies
			\$73.30	6322	Office of Exec Dean,	Materials & Supplies
			\$19.07	6322	Office of Exec Dean,	Materials & Supplies
			\$175.63	6322	Student Services	Materials & Supplies
			\$68.43	6322	Office of Exec Dean,	Materials & Supplies
			\$182.53	6322	Office of Exec Dean,	Materials & Supplies
			\$155.43	6322	Other General Instit	Materials & Supplies
			\$21.74	6322	Office of the Dir, P	Materials & Supplies
			\$104.57	6322	Office of Controller	Materials & Supplies
			\$129.92	6322	Office of Dir, Marke	Materials & Supplies
			\$13.44	6322	Web Based Instructio	Materials & Supplies
			\$3.43	6322	Veterinary Technician	Materials & Supplies
			\$74.74	6322	Special Needs	Materials & Supplies
			\$459.38	6322	Information Systems	Materials & Supplies
			\$64.11	6322	Story County Academy	Materials & Supplies
			\$2.32	6322	Student Development	Materials & Supplies
			\$63.33	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$156.00	6322	Graphic Design	Materials & Supplies
			\$240.91	6322	Adult Literacy-South	Materials & Supplies
University of Northern Io	642384	\$6,372.39	\$6,372.39	6936	Graphic Edge Bowl	Football Bowl Game
Williams & Fudge Inc	642391	\$3,064.83	\$3,064.83	6780	Office of Controller	Collection Agency Ex
Xerox Corp	642396	\$7,402.19	\$599.52	6060	Non Tort Equip Maint	Maintenance/Repair o

Des Moines Area Comm College
List of checks over \$2,500.00 from 31-JAN-2019 to 20-FEB-2019

27

VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX	TITLE	ACCOUNT TITLE		
	NUMBER		AMOUNT	NUMBER					
Xerox Corp	642396	\$7,402.19	\$780.69	6060	Non Tort Equip Maint	Maintenance/Repair o			
			\$597.85	6322	Copy Center	Materials & Supplies			
			\$689.05	6220	Copy Center	Rental of Equipment			
			\$219.91	6220	Copy Center	Rental of Equipment			
			\$285.35	6220	Copy Center	Rental of Equipment			
			\$419.18	6220	Copy Center	Rental of Equipment			
			\$427.76	6220	Copy Center	Rental of Equipment			
			\$471.39	6322	Copy Center	Materials & Supplies			
			\$880.35	6220	Copy Center	Rental of Equipment			
			\$343.32	6322	Copy Center	Materials & Supplies			
			\$676.06	6220	Copy Center	Rental of Equipment			
			\$211.69	6220	Copy Center	Rental of Equipment			
			\$219.91	6220	Copy Center	Rental of Equipment			
			\$530.16	6060	Non Tort Equip Maint	Maintenance/Repair o			
			\$50.00	6060	Non Tort Equip Maint	Maintenance/Repair o			
			DMACC Student Accounts	642405	\$3,995.00	\$3,995.00	6266	WIA-Rapid Response D	Stipends/Allowances
						Drake University	642406	\$5,000.00	\$2,500.00
\$2,500.00	6266	Ticket to Work-Socia	Stipends/Allowances						
Iowa State University	642408	\$2,500.00	\$2,500.00	6266	WIA-Rapid Response D	Stipends/Allowances			
REPORT TOTAL			\$2,045,993.81						

Newton, Iowa
March 11, 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 11th day of March, 2019, at 4:00 p.m. at the Newton Polytechnic Campus of the College in Newton, Iowa. The meeting was called to order and there were present the following named Board Members:

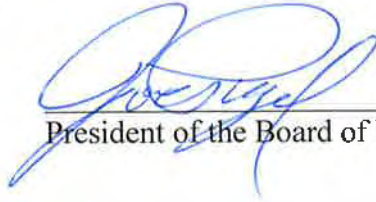
<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input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

Matters were discussed concerning the early redemption of certain new jobs training certificates. Following a discussion of the proposal, there was introduced and caused to be read a resolution entitled "Resolution Authorizing the Early Redemption of New Jobs Training Certificates." 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:

<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"/>
Felix Gallagher	<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"/>
Madelyn Tursi	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<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"/>
Fred Buie	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Whereupon, the President declared the 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 AUTHORIZING THE EARLY REDEMPTION
OF NEW JOBS TRAINING CERTIFICATES

WHEREAS, Des Moines Area Community College (hereinafter referred to as the "College"), of the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshick, Shelby, Story and Warren, State of Iowa (the area served by the College being hereinafter referred to as the "Merged Area"), 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 260E of the Code of Iowa, as amended (hereinafter referred to as the "Act"), to issue New Jobs Training Certificates and use the proceeds from the sale of said Certificates to defray all or a portion of the cost of a "New Jobs Training Program" as that term is defined in the Act, including the program costs, the purpose of which is to encourage industry and trade to locate and expand within the State of Iowa (the "State") in order to create jobs and employment opportunities and to improve the economic welfare of the residents of the State; and

WHEREAS, the College has previously authorized the issuance of \$5,715,000 aggregate original principal amount of New Jobs Training Certificates (Multiple Projects 42) in two series (the "Multiple Projects 42 Certificates"); and

WHEREAS, Section 11(b) of the resolution authorizing the issuance of the Multiple Projects 42 Certificates (the "Multiple Projects 42 Resolution") adopted by the Board of Directors of the College on July 9, 2012, states as follows:

Redemption. The Bonds maturing on or after June 1, 2020 shall be subject to redemption prior to maturity in whole or in part from time to time, in numerical order, on June 1, 2019 or any date thereafter at the option of the College, upon terms of par plus accrued interest to the date of call.

WHEREAS, an aggregate total of \$2,000,000 of the Multiple Projects 42 Certificates (the "Early Redemption Certificates") mature on or after June 1, 2020; and

WHEREAS, the College desires to call the Early Redemption Certificates for redemption prior to maturity and has accumulated sufficient funds in order to accomplish the redemption.

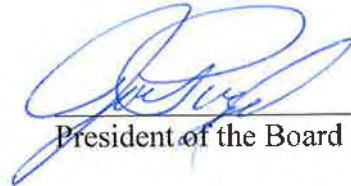
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DES MOINES AREA COMMUNITY COLLEGE, AS FOLLOWS:

Section 1. The College is hereby authorized to call the Early Redemption Certificates prior to maturity on June 1, 2019 in accordance with the Multiple Projects 42 Resolution.

Section 2. The appropriate officers of the College are authorized to take all steps necessary to accomplish the early redemption of the Early Redemption Certificates on June 1, 2019 and to notify the Registrar of the decision of the College to redeem the Early Redemption Certificates prior to maturity on June 1, 2019.

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

PASSED AND APPROVED this 11th day of March, 2019.




President of the Board of Directors

Secretary of the Board of Directors

STATE OF IOWA)
) SS:
COUNTY OF JASPER)

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, Poweshick, 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 March 11, 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 11th day of March, 2019.



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

March 13, 2019

Ms. Lori Meeker
Bankers Trust Company
453 7th Street
P.O. Box 897
Des Moines, IA 50304-0897

Re: Des Moines Area Community College
Taxable New Jobs Training Certificates
(Multiple Projects 42-A)

and

Des Moines Area Community College
Taxable New Jobs Training Certificates
(Multiple Projects 42-B)

This is to notify you, as Registrar pursuant to the Resolution of the Board of Directors of Des Moines Area Community College (the "College") adopted on July 9, 2012 (the "Resolution") authorizing the issuance of the College's Taxable New Jobs Training Certificates, (Multiple Projects 42-A) (the "Series A Bonds") and Taxable New Jobs Training Certificates (Multiple Projects 42-B) (the "Series B Bonds"), that the College intends to call for early redemption and redeem on June 1, 2020 all remaining outstanding Series A Bonds maturing on or after June 1, 2019, in the aggregate principal amount of \$1,090,000, and Series B Bonds maturing on or after June 1, 2020, in the aggregate principal amount of \$910,000 in accordance with Section 11(b) of the Resolution.

You are hereby instructed to notify the holders of each of the Series A Bonds and Series B Bonds of the College's exercise of its right of redemption not less than 30 days prior to June 1, 2019, that the Bonds are to be redeemed on such date. On or prior to June 1, 2019, the College will deposit with you the amount necessary in order to redeem all remaining outstanding Series A Bonds and Series B Bonds on June 1, 2019, and on such date all interest upon the Bonds so called shall cease.

Des Moines Area Community College

By:



Ben Voaklander, Controller

RESOLUTION _____

WHEREAS, the City of Prairie City, Iowa (the "City") has established the Prairie City Urban Renewal Area (the "Urban Renewal Area"), pursuant to Chapter 403 of the Code of Iowa which includes the real property described on Exhibit A hereto (the "Property"); and

WHEREAS, project development on the Property has required that the City use incremental property tax revenues, as provided for in Section 403.19 of the code of Iowa, received with respect to the Property to support the development of a residential subdivision and the corresponding construction of public infrastructure (the "Project"); and

WHEREAS, Section 403.22 of the Code of Iowa prohibits cities from collecting incremental property tax revenues for this type of project for more than eleven years without the express consent of any affected county, school district and community college; and

WHEREAS, in light of ongoing development needs on the Property, the City Council of the City has requested that the Board of Directors of the Des Moines Area Community College approve this resolution in order to allow the City to use incremental property tax revenues from the Property for five additional fiscal years, as provided by law;

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

Section 1. Pursuant to Section 403.22 of the Code of Iowa, this Board hereby approves the use by the City of Prairie City, Iowa, of future incremental property tax revenues produced with respect to the Property, for a total period of up to sixteen fiscal years.

Section 2. The Board Secretary is hereby directed to forward an executed copy of this Resolution to the City Council of the City of Prairie City.

Passed and approved the 11th day of March, 2019.



President

Attest:



Board Secretary

Present: Buie, Gallagher, Greiner, Harkeman, Knott, Langston, Presnell, Puzel, Tursi

Absent: _____

Ayes: Buie, Gallagher, Greiner, Harkeman, Knott, Langston, Presnell, Puzel, Tursi

Nays: _____

EXHIBIT A
LEGAL DESCRIPTION
PRAIRIE CITY URBAN RENEWAL AREA

Certain real property situated in the City of Prairie City, County of Hamilton, State of Iowa more particularly described as:

SOUTH 18 ACRES LOTS A & B OF GOVT LOT 5 EX ROLLING PRAIRIE ESTATES PLATS 1 & 2 & EX PARCEL A OF LOT B AND LOTS A & B OF WEST 1/2 OF GOVT LOT 8 EX PARCEL B, ALL IN SECTION 1, TOWNSHIP 78W, RANGE 21N, JASPER COUNTY IOWA.

Newton, Iowa
March 11, 2019

The Board of Directors of the Des Moines Area Community College met in regular session on the 11th day of March, 2019, at 4:00 p.m., at the Newton Campus, 600 N. 2nd Avenue West, Room 210A, Newton, Iowa 50208. The meeting was called to order and there were present the following named Board Members:

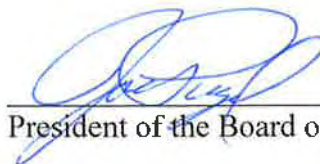
<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input checked="" type="checkbox"/>	<input 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 Centro, 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 Centro, 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 type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input 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 checked="" type="checkbox"/>	<input checked="" 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 CENTRO, 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 Centro, 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 \$6,198; 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;

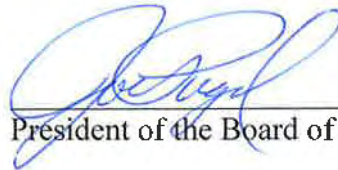
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DES MOINES AREA COMMUNITY COLLEGE, AS FOLLOWS:

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 11th day of March, 2019.



President of the Board of Directors

ATTEST:



Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF JASPER)

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 March 11, 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 11th day of March, 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 Centro Incorporated, Ankeny, IA, (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 \$6,198, (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: Centro Incorporated
825 SW Irvinedale Drive
Ankeny, IA 50023

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 Hugel, Board President

Type Name and Title

2006 South Ankeny Blvd.

Ankeny, IA 50023

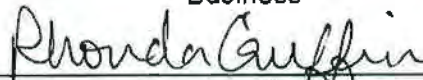
Address

3-11-19

Date

Centro Incorporated

Business



Authorized Signature

Rhonda Griffin, Director HR

Type Name and Title

rgriффin@centroinc.com

Email Address

950 N. Bend Dr.

North Liberty, IA 52317

Address

2-14-19

Date

**Training Plan and Budget
Centro Incorporated
WTED Project #1**

The following Training Plan reflects the expected training activities for *Centro Incorporated*. 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 Centro Incorporated staff with assistance from a DMACC Training Consultant. The Training Plan and Budget are as follows.

	Cost	WTED Cost
I. Job Skill Training	\$7,350	\$5,094
* Leadership training provided by DMACC.		
 IV. Administrative Costs	 \$ 1,104	 \$1,104
DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.		
 Total	 \$8,454	 \$6,198

The training began January 23, 2019 with completion anticipated by March 21, 2019. 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 5 unduplicated employees and will show, at the completion of the contract, \$2,256 in-kind cash match. This match will be linked to the training as outlined in this plan.

Newton, Iowa
March 11, 2019

The Board of Directors of the Des Moines Area Community College met in regular session on the 11th day of March, 2019, at 4:00 p.m., at the Newton Campus, 600 N. 2nd Avenue West, Room 210A, Newton, Iowa 50208. 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 checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input checked="" type="checkbox"/>	<input 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 Wiese Industries, 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 Wiese Industries, 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 type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input 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 checked="" type="checkbox"/>	<input checked="" 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 WIESE INDUSTRIES, 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 Wiese Industries, 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 \$4,504; 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 11th day of March, 2019.



President of the Board of Directors

ATTEST:




Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF JASPER)

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 March 11, 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 11th day of March, 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 Wiese Industries, Inc., Perry, 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 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 \$4,504, (the "Project Award") is issued by DMACC 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:	<u>Des Moines Area Community College</u>
	<u>2006 South Ankeny Boulevard</u>
	<u>Ankeny, IA 50023</u>
Business:	<u>Wiese Industries, Inc.</u>
	<u>PO Box 39 1501 5th Street</u>
	<u>Perry, IA 50220</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.

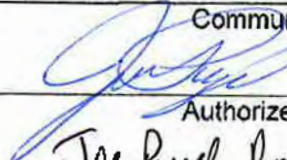
Section 7.4. This Contract may be executed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same instrument.

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

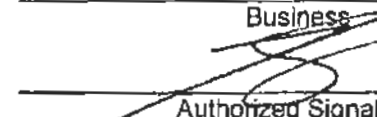

Authorized Signature
Joe Pyel, Board President
Type Name and Title

2006 South Ankeny Blvd.

Ankeny, IA 50023
Address

3-11-19
Date

Wiese Industries
Business


Authorized Signature
TREVOR GILES Managing Director
Type Name and Title

trevor.giles@mckayengineering.com
Email Address

1501 5th Street

Perry, IA 50220
Address

Feb 20, 2017
Date

Training Plan and Budget For Wiese Industries WTED Project 1

The following Training Plan reflects the expected training activities for the Wiese Industries. 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 Wiese Industries staff with assistance from a DMACC Training Consultant. The Training Plan and Budget are as follows.

	Cost	WTED Cost
I. Job Skill Training		
Microsoft Word and Excel Training	\$5,223	\$3,771
II. Management/Supervisory Skills	\$0	\$0
III. Materials and Supplies		
IV. Administrative Costs	\$ 733	\$733
DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.		
Total	\$6,006	\$4,504

The training began 2/13/19__ with completion anticipated by 2/12/20__. 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 11__unduplicated employees and will show, at the completion of the contract, \$1,502 in cash match. This match will be linked to the training as outlined in this plan.

Newton, Iowa
March 11, 2019

The Board of Directors of the Des Moines Area Community College met in regular session on the 11th day of March, 2019, at 4:00 p.m., at the Newton Campus, 600 N. 2nd Avenue West, Room 210A, Newton, Iowa 50208. The meeting was called to order and there were present the following named Board Members:

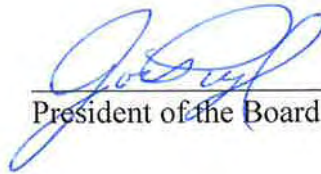
<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input checked="" type="checkbox"/>	<input 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 Goodwill Industries of Central Iowa. 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 Goodwill Industries of Central Iowa." 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 type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input 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 checked="" type="checkbox"/>	<input checked="" 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 GOODWILL INDUSTRIES OF CENTRAL IOWA

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 Goodwill Industries of Central Iowa (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 \$8,380; 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 11th day of March, 2019.



President of the Board of Directors

ATTEST:



Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF JASPER)

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 March 11, 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 11th day of March, 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 Goodwill Industries of Central Iowa, Johnston, IA _____, (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 \$8380.00, (the "Project Award") is issued by DMACC 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: Goodwill Industries of Central Iowa
5355 NW 86th Street
Johnston, IA 50131

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 Pugh, Board President
Type Name and Title

2006 South Ankeny Blvd.

Ankeny, IA 50023
Address

3-11-19
Date

Goodwill Industries of Central Iowa
Business


Authorized Signature

Beth Hesselmann, HR Dir
Type Name and Title

bethhr@dmgoodwill.org
Email Address

5355 NW 86th Street

Johnston, IA 50131
Address

2/21/2019
Date

Training Plan and Budget For WTED Project

The following Training Plan reflects the expected training activities for Goodwill Industries of Central Iowa. 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 Goodwill Industries of Central Iowa staff with assistance from a DMACC Training Consultant. The Training Plan and Budget are as follows.

	Cost	WTED Cost
I. Job Skill Training		
Goodwill Industries is using YCNS to provide the following:		
Foundations of Effective Communication	10260.00	6840.00
Is Your Message Getting Through		
Moving at the Speed of Change		
 II. Management/Supervisory Skills		
 III. Materials and Supplies		
 IV. Administrative Costs	\$ 1540.00	\$1540.00
DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.		
Total	11800.00	\$8380.00

The training began 3/1/2019 with completion anticipated by 3/1/2020. 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 40 unduplicated employees and will show, at the completion of the contract, \$3420 in-kind cash match. This match will be linked to the training as outlined in this plan.

Newton
 Ankeny, Iowa
 March 11, 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, Gutbrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshick, Shelby, Story and Warren, State of Iowa, met in regular session on the 11th day of March, 2019 at 4:00 p.m. at the Newton Campus, 600 N. 2nd Avenue West, Room 210A, Newton, Iowa 50208. 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 checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Matters were discussed concerning the Boone Campus Academic Building Window Replacement Project. Following a discussion of the proposal, there was introduced and caused to be read a resolution entitled "Resolution Setting the Time and Place of a Public Hearing on the Proposed Plans, Specifications, Form of Contract and Estimated Costs for the Boone Campus Academic Building Window Replacement 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:

<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 checked="" type="checkbox"/>	<input 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

* * * * *



President of the Board of Directors

Attest:



Carolyn Farlow, Secretary
of the Board of Directors

RESOLUTION

RESOLUTION SETTING THE TIME AND PLACE OF A PUBLIC HEARING ON THE PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COSTS FOR THE BOONE CAMPUS ACADEMIC BUILDING WINDOW REPLACEMENT 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 window replacement project consisting of select removal of existing aged and deteriorating window systems and replacement with new energy efficient window systems on the western 2-story side of the Boone Campus Academic Building at the College's Boone Campus, 1125 Hancock Drive, Boone, Iowa; and

WHEREAS, DLR Group inc. has prepared plans, specifications, a form of contract and estimated costs of the Boone Campus Academic Building Window Replacement Project (the "Project"); and

WHEREAS, before said plans, specifications, form of contract and estimated costs of the Project may be approved, it is necessary to hold a public hearing on such plans, specifications, form of contract and estimated costs pursuant to Section 26.12 of the Code of Iowa.

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

Section 1. That the Board of Directors of the College meet at the West Campus of the College located at 5959 Grand Avenue, West Des Moines, Iowa, 50266 on the 8th day of April, 2019, at 4:00 p.m., at which time and place a public hearing shall be held on the plans, specifications, form of contract and estimated costs for the Project, at which hearing all interested individuals shall be given a reasonable opportunity to appear and file objections to the plans, specifications, form of contract and estimated costs of the Project.

Section 2. That the Secretary of the Board of Directors of the College is hereby directed to give notice of the time when and place where the hearing will be held, by publication at least once not less than four (4) nor more than twenty (20) calendar days prior to the date fixed for the hearing, in a newspaper published and having a general circulation in Boone County, Iowa. The notice shall be in substantially the following form:

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS,
SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED
COSTS FOR THE BOONE CAMPUS ACADEMIC BUILDING
WINDOW REPLACEMENT PROJECT.

Notice is hereby given that the Board of Directors of the Des Moines Area Community College (the "College") will meet at the West Campus of the College located at 5959 Grand Avenue, West Des Moines, Iowa 50266, on the 8th day of April, 2019, at 4:00 p.m., at which time and place a hearing will be held on the proposed plans, specifications, form of contract and estimated costs for the Boone Campus Academic Building Window Replacement Project (the "Project"), which Project shall consist of select removal of existing aged and deteriorating window systems and replacement with new energy efficient window systems on the western 2-story side of the Boone Campus Academic Building at the College's Boone Campus, 1125 Hancock Drive, Boone, Iowa. At the hearing, any interested person may appear and file objections to the proposed plans, specifications, form of contract, or estimated costs of the Project. After hearing objections, the Board of Directors of the College will, by resolution, enter its decision on the plans, specifications, form of contract, and estimated costs of the Project.

By Order of the Board of Directors of
Des Moines Area Community College


Secretary of the Board of Directors

Section 3. That the officers 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 11th day of March, 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 (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 March 11, 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 11th day of March, 2019.



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

Ankeny, Iowa
March 11, 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 11th day of March, 2019 at 4:00 p.m. at the Newton Campus, 600 N. 2nd Avenue West, Room 210A, Newton, Iowa 50208. 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 checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Matters were discussed concerning the Boone Campus Academic Building Window Replacement Project. Following a discussion of the proposal, there was introduced and caused to be read a resolution entitled "Resolution Setting the Time and Place for Receipt of Bids for the Boone Campus Academic Building Window Replacement 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:

<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 checked="" type="checkbox"/>	<input 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

* * * * *



President of the Board of Directors

Attest:



Carolyn Farlow, Secretary
of the Board of Directors

RESOLUTION

RESOLUTION SETTING THE TIME AND PLACE FOR RECEIPT OF BIDS FOR THE BOONE CAMPUS ACADEMIC BUILDING WINDOW REPLACEMENT 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 window replacement project consisting of select removal of existing aged and deteriorating window systems and replacement with new energy efficient window systems on the western 2-story side of the Boone Campus Academic Building at the College's Boone Campus, 1125 Hancock Drive, Boone, Iowa; and

WHEREAS, the College desires to obtain competitive bids for the Boone Campus Academic Building Window Replacement Project (the "Project"); and

WHEREAS, DLR Group inc. has prepared a Notice to Bidders for the Project in the form attached to this Resolution.

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

Section 1. That sealed proposals for the Project will be received by the Board of Directors of the College at the DMACC Commons, Building 22, Eldon Leonard Board Room, at the Ankeny Campus of the College, 2006 S. Ankeny Boulevard, in Ankeny, Iowa 50023 on the 4th day of April, 2019, until 2:00 p.m., at which time and place said bids will be publicly opened and read aloud.

Section 2. That the Secretary of the Board of Directors of the College is hereby directed to give notice to bidders of the time when and place for receipt of bids, and of other information as required by Section 26.7 of the Code of Iowa, by publication at least once not less than thirteen (13) and not more than forty-five (45) days before the date for filing bids in a relevant contractor plan room service with statewide circulation, in a relevant construction lead generating service with statewide circulation, and on the College's internet site. The notice shall be in substantially the form prepared by DLR Group inc. and attached to this Resolution.

Section 3. That the officers 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 11th day of March, 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 (Merged Area XI) in the Counties of Adair, Auduhon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshick, 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 March 11, 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 11th day of March, 2019.



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

DOCUMENT 001113 – NOTICE TO BIDDERS

NOTICE IS HEREBY GIVEN: Sealed bids will be received by the Board of Directors for the Des Moines Area Community College at the Eldon Leonard Board Room in Building 22, 2006 South Ankeny Boulevard, Ankeny, Iowa 50021 until 2:00 p.m. local Iowa time, according to the designated clock in the Reception Area, on Thursday, April 4, 2019 for the Boone Campus Window Replacement project. Bids will be publicly opened and read aloud after 2:00 P.M. on said date in said Board Room.

Consideration of the bids received and the award of contracts or other action may be made by the Des Moines Area Community College upon the proposals received in accordance with the law and the plans and specifications at its regular meeting anticipated at 4:00 P.M. on Monday, April 8, 2019, at the DMACC West Campus, 5959 Grand Avenue, West Des Moines, Iowa 50266.

The Project consists of select removal and replacement of existing exterior curtainwall and glazing on the western, 2-story side of the DMACC Boone Campus Building. The work includes all General, Mechanical, and Electrical Work.

Work on the Project shall commence as soon as possible after award of the Contract. On site construction activities can begin on or after May 6, 2019 and is currently scheduled for a substantial completion date of August 9, 2019.

Bids must be a lump sum basis for a single Combined Construction Contract as described in the specifications.

Bidding Documents may be examined after March 11, 2019, at the offices of DLR Group, inc., the Architect-Engineer, 1430 Locust Street, Suite 200, Des Moines, Iowa 50309 on the Web at the Printers On-line Plan Room at www.actionrepro.com; and at the following exchanges:

Builders Association of Missouri, 720 Oak Street, Kansas City, Missouri 64106 (Electronic Set)
Builders Exchange of Rochester, 108 Elton Hills Lane NW, Rochester, MN 55901 (Electronic Set)
CMD Group, 30 Technology Pkwy S., Suite 500, Norcross, GA 30092 (Electronic Set)
Construct Connect, 28 N. Clark Street, Suite 450, Chicago, IL 60602 (Electronic Set)
Dodge Data & Analytics, 4300 Beltway Place, Suite 180, Arlington, TX 76018 (Electronic Set)
Lincoln Builder's Bureau, 5910 S. 58th St., Suite C, Lincoln, NE 68516 (Electronic Set)
Master Builders of Iowa, 221 Park St., Des Moines, IA 50303 (Electronic Set)
Minnesota Builders Exchange, 1123 Glenwood Ave., Minneapolis, MN 55405 (Electronic Set)
North Iowa Builders Exchange, 15 W. State St, P. O. Box 1128, Mason City, IA 50401 (Electronic Set)
Omaha Builders Exchange, 4159 South 94th Street, Omaha, NE 68127 (Electronic Set)
Plains Builders Exchange, 220 N. Kiwanis Ave, Sioux Falls, SD 57101 (Hard Copy)
Sioux City Construction League, 3900 Stadium Dr., Sioux City, IA 51106 (Electronic and Printed Set)
Sioux Falls Builders Exchange, 1418 North C Avenue, Sioux Falls, SD 57104 (Electronic Set)

Bidders may obtain Bidding Documents at the office of the Printer, Action Reprographics, 5037 NE 14th Street, Des Moines, Iowa 50313, by calling 515-288-2146 or through their On-line Plan Room from 8:00 AM until 5:00 PM, Monday through Friday, in accord with the Instructions to Bidders, upon depositing the sum of fifty dollars (\$50.00) for each set of the documents. Checks shall be made out to DLR Group. The entire deposit will be refunded within fourteen (14) days after the award of the Project upon the return of the Documents, in reusable condition, to Action Reprographics. If shipping is required, there will be a non-refundable fee required for each set shipped. The cost shall be determined by Action Reprographics based on the size of the project. Checks for shipping shall be made out to Action Reprographics.

Members of Associated Builders and Contractors of Iowa may obtain Bidding Documents by use of the non-cash security method adopted by the ABC of Iowa.

DES MOINES AREA COMMUNITY COLLEGE
BOONE CAMPUS WINDOW REPLACEMENT
BOONE, IOWA

11-19101-10

BID SET

Members of Master Builders of Iowa may obtain Bidding Documents by use of the non-cash security method adopted by the Master Builders of Iowa, Inc.

Members of the Omaha Builders Exchange may obtain Bidding Documents by use of the OBE Non-Cash Security Method for Return of Plans and Specs endorsed by the Omaha Builders Exchange.

Bids must be submitted on the approved bid form available in the Bidding Documents. No oral, facsimile, electronic or telephonic bids or modifications will be considered.

Each Bidder shall accompany its bid with bid security in a separate, sealed envelope as defined in Iowa Code Section 26.8, as security that the successful Bidder will enter into a Contract for the work bid upon and will furnish within ten (10) days after the award of Contract a corporate Surety Bond, in a form acceptable to the Board of Directors of the Des Moines Area Community College, for the faithful performance of the Contract, in an amount equal to one hundred percent (100%) of the amount of the Contract. The Bidder's security shall be in an amount equal to five percent (5%) of the amount of the bid and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a Bid Bond on the form provided in the Contract Documents with corporate Surety satisfactory to the Board of Directors of Des Moines Area Community College. The bid shall contain no condition except as provided in the specifications. Bid security shall be made payable to Des Moines Area Community College.

Should the successful bidder fail or neglect to furnish satisfactory performance/payment bonds, refuse to enter into a Contract on the basis of the bid, or fail to meet the requirements of this Notice and the specifications regulating the award, the bidder's security may be retained as liquidated damages. No bidder may withdraw its bid for a period of sixty (60) calendar days after the date and hour set for opening of bids.

The Board of Directors may make the contract award to the lowest responsive, responsible bidder meeting specifications. The right is reserved to reject any or all bids, or any part thereof, and to waive informalities as allowed by law, and to enter into such contract or contracts as shall be deemed in the best interests of Des Moines Area Community College.

Minority and Targeted Small Business participation is encouraged. Bidders shall make a good faith documented effort to encourage the participation of Certified Iowa Targeted Small Business in accordance with the Code of Iowa.

By virtue of statutory authority, a preference will be given to products and provisions grown and/or produced within the State of Iowa.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

DES MOINES AREA COMMUNITY COLLEGE
BOONE CAMPUS WINDOW REPLACEMENT
BOONE, IOWA

11-19101-10

BID SET

All bids will be governed by applicable provisions in the Iowa Code and Des Moines Area Community College Board Policies.

Secretary
Board of Directors
Des Moines Area Community College
Ankeny, Iowa

END OF DOCUMENT 011113

Des Moines Area Community College



**FINANCIAL STATEMENTS
FOR FEBRUARY 28, 2019
AND THE EIGHT 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.

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 purposes and are, therefore, used to account for all revenue and expenditures for activities not provided for in other funds. The organization's commitments 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.

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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.

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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
TABLE OF CONTENTS**

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
February 28, 2019

	ASSETS					
	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholar- ship Fund 5	Loan Fund 6
						Plant Fund 7
Assets:						
Cash and Investments	18,328,685	\$ 57,618,305	\$ 4,370,350	\$ 3,077,233	\$ (342,406)	\$ 6,634
Accounts Receivable	9,387,639	54,846,576	129,938	7,770	2,072	-
Prepaid Expenses	-	-	-	-	-	64,200
	59,402	-	-	-	-	-
	28,811	-	234,521	-	-	-
Total Current Assets	27,804,537	112,462,881	4,734,809	3,085,003	(340,334)	70,834
						1,286,917
Assets:						
Buildings & Improvements	-	-	-	-	-	-
Leased Prop. Books & Films	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-
						220,227,819
						18,649,439
						(83,998,937)
						154,878,321
TOTAL ASSETS	\$ 27,804,537	\$ 112,462,881	\$ 4,734,809	\$ 3,085,003	\$ (340,334)	\$ 70,834
						\$ 156,165,238
						\$
Liabilities						
Accounts Payable	4,222,408	2,664,106	111,906	9,845	-	-
Long-Term Debt	1,484,500	2,873,600	50,500	-	-	-
Deferred Compensation	-	56,025,000	-	-	-	-
Deferred Maintenance	-	6,161,586	-	-	-	-
Deferred Revenue	11,167,254	41,354,024	500	-	-	-
Deferred in Custody for Others	21,637	-	-	3,075,158	-	-
Total Liabilities	16,895,799	109,078,316	162,906	3,085,003	-	-
						26,574,505
Net Position						
Permanent Fund	10,908,738	-	4,571,903	-	-	-
Specific Purposes	-	3,384,565	-	-	(340,334)	70,834
Plant	-	-	-	-	-	-
Total Fund Balance	10,908,738	3,384,565	4,571,903	-	(340,334)	70,834
						129,988,321
						129,590,733
LIABILITIES & FUND BAL	\$ 27,804,537	\$ 112,462,881	\$ 4,734,809	\$ 3,085,003	\$ (340,334)	\$ 70,834
						\$ 156,165,238
						\$

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Eight Months Ended February 28, 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	\$ 37,751,177	\$ 651,876	\$ 376,755	\$ 301,359	\$ -	\$ -	\$ -	\$ 39,081,166
Local Support (Property Taxes)	6,430,934	7,054,538	-	-	-	-	6,440,523	19,925,995
State Support	22,764,385	5,086,878	-	-	-	-	400,000	28,251,263
Federal Support	2,170	2,050,692	25,053	675,354	15,293,281	-	-	18,046,551
Sales and Services	468,802	3,990	1,826,029	23,524	-	-	332,506	2,654,850
Training Revenue / ACE	-	10,251,193	-	-	-	-	-	10,251,193
Other Income	2,242,006	4,272,782	2,177,981	733,774	600	-	1,419,551	10,846,694
Total Revenue	69,659,474	29,371,949	4,405,818	1,734,012	15,293,881	-	8,592,579	129,057,712
Transfers In - General	1,724,203	3,946	154,310	154,791	139,600	5,000	1,690,509	3,872,359
Total Revenue and Transfers In	\$ 71,383,677	\$ 29,375,894	\$ 4,560,128	\$ 1,888,803	\$ 15,433,481	\$ 5,000	\$ 10,283,088	\$ 132,930,071
Expenditures:								
Instruction	\$ 37,801,928	\$ 11,522,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,324,875
Academic Support	9,392,465	-	-	-	-	-	-	9,392,465
Student Services	7,548,199	404,740	-	-	-	-	-	7,952,939
Institutional Support	10,110,335	6,252,106	-	-	-	-	-	16,362,441
Operation and Maintenance of Plant	5,852,551	6,817,548	-	-	-	-	-	12,670,099
Auxiliary Enterprise Expenditures	-	-	4,384,308	-	-	-	-	4,384,308
Scholarship Expense	-	-	-	-	16,128,764	-	-	16,128,764
Loan Fund Expense	-	-	-	-	-	(1,969)	-	(1,969)
Plant Fund Expense	-	-	-	-	-	-	7,352,947	7,352,947
Agency Fund Expense	-	-	-	833,598	-	-	-	833,598
Total Expenditures	70,705,479	24,997,340	4,384,308	833,598	16,128,764	(1,969)	7,352,947	124,400,466
Transfers Out - General	1,406,561	1,886,053	392,551	187,194	-	-	-	3,872,359
Total Expenditures and Transfers Out	72,112,040	26,883,393	4,776,859	1,020,792	16,128,764	(1,969)	7,352,947	128,272,825
Net Increase (Decrease) for the Period	(728,363)	2,492,502	(216,731)	868,011	(695,283)	6,969	2,930,142	4,657,246
Fund Balance at Beginning of Year	11,637,101	892,063	4,788,634	1,520,962	354,949	63,865	126,660,591	145,918,165
Fund Balance at End of Period	\$ 10,908,738	\$ 3,384,565	\$ 4,571,903	\$ 2,388,973	\$ (340,334)	\$ 70,834	\$ 129,590,733	\$ 150,575,411

DES MOINES AREA COMMUNITY COLLEGE
INVESTMENT RECAP
February 28, 2019

DEPOSITORY ACCOUNTS

Bankers Trust	\$	16,777,799	1.60%	Money Market
United Bank of Iowa	\$	3,009,582	2.12%	Money Market
Various Checking Accounts	\$	160,889	1.35%	Checking Accounts
Wells Fargo Bank - Ankeny	\$	-	0.00%	Money Market
Sub Total	\$	19,948,270		

DMACC INVESTMENTS

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bank Iowa		\$ 7,112,475	1.88%	Investment Account
Bank of the West		\$ 556,370	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, 2018	\$ 1,000,000	2.40%	May 30, 2019
West Bank		\$ 59,202	0.20%	Investment Account
Wells Fargo		\$ 4,554,028	2.26%	Investment Account
Sub Total		\$ 15,282,076		

Calculated

Term

Months

ISJIT INVESTMENTS

Bank Iowa	March 8, 2018	\$ 1,100,000	2.31%	May 24, 2019	14.7
Bank Iowa	March 8, 2018	\$ 1,500,000	2.31%	May 24, 2019	14.7
Bankers Trust	August 27, 2018	\$ 2,000,000	2.65%	February 28, 2020	18.3
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
Great Western Bank	September 12, 2018	\$ 1,000,000	2.50%	May 15, 2019	8.2
U of I Credit Union (Collateralized)		\$ 18,114,899	2.64%	Money Market	
Bankers Trust - Des Moines Money Market		\$ 1,305,995	1.60%	Money Market	
ISJIT Diversified Fund		\$ 19,522,930	2.17%	Money Market	
Total ISJIT Investments		\$ 47,543,824			

Grand Total of Investments

\$ 82,774,170

Grand Total Weighted Average of Investments

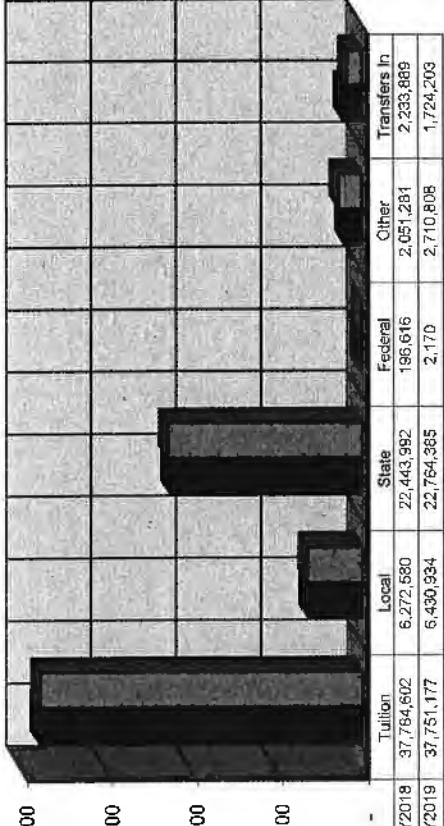
2.17%

Des Moines Area Community College
Fiscal Year Ending June 30, 2019 Budget Report
Summary by Fund (All Funds)
For the Eight Months Ended February 28, 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	\$ 109,205,090	\$ 111,820,738	\$ 71,383,677		\$ 40,437,061
Restricted Current	2	52,842,083	54,198,081	29,375,894		24,822,187
Auxiliary	3	6,552,776	7,007,916	4,560,128		2,447,788
Agency	4	703,917	703,917	1,888,803		(1,184,886)
Scholarship	5	18,299,154	18,299,154	15,433,481		2,865,673
Loan	6	5,000	5,000	5,000		-
Plant	7	<u>38,507,025</u>	<u>37,707,025</u>	<u>10,283,088</u>		<u>27,423,937</u>
Total Revenue		<u>\$ 226,115,045</u>	<u>\$ 229,741,831</u>	<u>\$ 132,930,071</u>		<u>\$ 96,811,760</u>
Expenditures						
Unrestricted Current	1	\$ 109,241,917	\$ 111,096,000	\$ 72,112,040	\$ 21,578,650	\$ 17,405,310
Restricted Current	2	51,611,743	53,078,860	26,883,393	3,199,561	22,995,906
Auxiliary	3	6,413,427	6,587,160	4,776,859	849,494	960,807
Agency	4	670,542	670,542	1,020,792	37,505	(387,755)
Scholarship	5	18,394,154	18,382,154	16,128,764		2,253,390
Loan	6	5,000	5,000	(1,969)		6,969
Plant	7	<u>35,328,336</u>	<u>34,951,891</u>	<u>7,352,947</u>	<u>382,485</u>	<u>27,216,459</u>
Total Expenditures		<u>\$ 221,665,119</u>	<u>\$ 224,771,607</u>	<u>\$ 128,272,825</u>	<u>\$ 26,047,695</u>	<u>\$ 70,451,087</u>

**Des Moines Area Community College
Revenue/Expense Comparison With Prior Year
For the Eight Months Ended February 28, 2019**

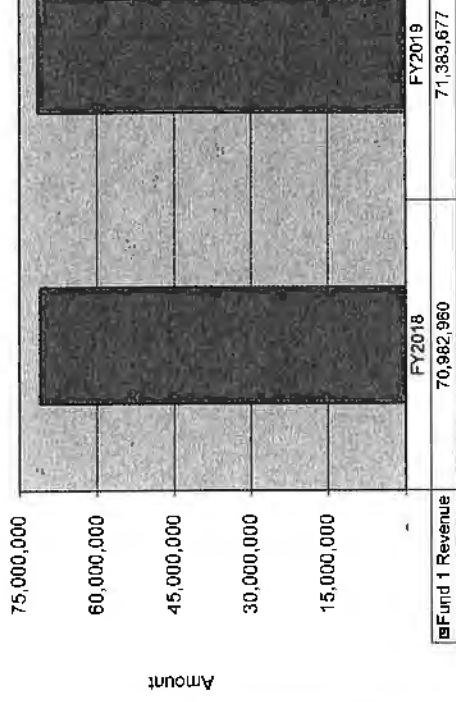
**Fund 1 Revenue
February 28, 2019**



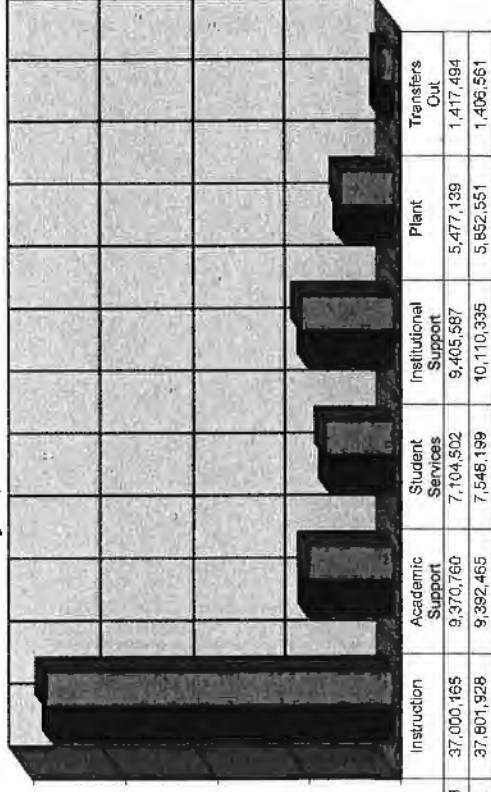
Source

Tuition Decrease	-0.09%
Overall Increase	0.56%

**Fund 1 Revenue
February 28, 2019**



**Fund 1 Expense Comparison by Function
February 28, 2019**



Function

Overall Increase	3.35%
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