

Des Moines Area Community College

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Board of Directors Meeting Minutes

6-11-2018

Board of Directors Meeting Minutes (June 11, 2018)

DMACC

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Board of Directors
Des Moines Area Community College

Regular Board Meeting
June 11, 2018 – 4:00 p.m.

DMACC Urban Campus; Building 1, Rooms 124-126
1100 7th Street, Des Moines, Iowa

AGENDA

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Presentations: Anne Howsare Boyens; Provost, Urban Campus

LINC Presentation: Nicole Kalkwarf

Kim Didier; Executive Director, DMACC Business Resources
6. Consent Items.
 - a. Consideration of minutes from April 30, 2018 Special Board Meeting and May 7, 2018 Regular Board Meeting.
 - b. Human Resources report.
 - c. Consideration of payables.
7. Board Report 18-026. Student Activities Council (SAC) Budgets for FY2019.
8. Board Report 18-027. Amendment to the DMACC Tuition and Fee Schedule.
9. Board Report 18-028. Revision of the Des Moines Area Community College Quality Faculty Plan.
10. Board Report 18-029. Consideration to renew membership dues to the Association of Community College Trustees (ACCT).
11. Board Report 18-030. A resolution approving the form and content and execution and delivery of a Retraining or Training Agreement under **Chapter 260F**, Code of Iowa, for **Iowa Network Services dba Aureon, West Des Moines, Project #2.**

12. Board Report 18-031. A resolution approving the form and content and execution and delivery of a Retraining or Training Agreement under **Chapter 260F**, Code of Iowa, for **Broker Dealer Financial Services, West Des Moines, Project #2**.
13. Board Report 18-032. A resolution approving the form and content and execution and delivery of a Retraining or Training Agreement under **Chapter 260F**, Code of Iowa, for **Precision Pulley & Idler, Inc., Pella, Project #9**.
14. Board Report 18-033. 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 **3M Abrasive Systems Division, Ames, Project #4**.
15. Board Report 18-034. 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 **Keystone Electric, Des Moines, Project #1**.
16. Presentation of Financial Report.
17. President's Report.
18. Campus Updates.
19. Committee Reports.
20. Board Members' Reports.
21. Information Items:
 - June 21 – DMACC Foundation CEO Golf Invitational
 - July 4 – Holiday; All campuses closed
 - July 9– Board meeting, Ankeny; 4:00 p.m.
 - July 18-20 – IACCT Conference hosted by North Iowa Area Community College
22. Closed Session.
23. Board Report 18-035. Consideration of Collective Bargaining Agreement with the Des Moines Area Community College Educational Service Association for July 1, 2018 – June 30, 2021.
24. Board Report 18-036. Consideration of Collective Bargaining Agreement with the Des Moines Area Community College Higher Educational Association for July 1, 2018 – June 30, 2021.
25. Board Report 18-037. Consideration of Administrative/Professional, Confidential Clerical, IES Administrative/Professional, IES Administrative Support and Trail Point Support Pay Rates.
26. Board Report 18-038. Consideration of Temporary, Adjunct, and Student Pay Rates.
27. Adjourn.

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

**REGULAR BOARD MEETING
June 11, 2018** The regular meeting of the Des Moines Area Community College Board of Directors was held at the Urban Campus on June 11, 2018. Board Chair Joe Pugel called the meeting to order at 4:00 p.m.

ROLL CALL Members present: Fred Buie, Kevin Halterman, Denny Presnall, Joe Pugel, Madelyn Tursi.

Members absent: Felix Gallagher, Fred Greiner, Jim Knott, Cheryl Langston.

Others present: Robert Denson, President; Carolyn Farlow, Board Secretary; Joe DeHart, Board Treasurer, faculty and staff.

**CONSIDERATION OF
AGENDA** Tursi moved; seconded by Halterman to approve the agenda as presented. Motion passed unanimously. Aye-Buie, Halterman, Presnall, Pugel, Tursi. Nay-none.

PUBLIC COMMENTS None.

PRESENTATIONS Anne Howsare Boyens, Provost of DMACC Urban Campus, welcomed everyone to the Urban campus. She provided information regarding diversity on the Urban campus, support services, student life activities and planning for new construction. Howsare-Boyens then introduced Shannon McGregor, who provided an overview of our ENG 145 course designed to provide additional support for those students who need it.

Nicole Kalkwarf, a member of our most recent LINC group, presented a summary of her project on using text messaging to reach our students.

Kim Didier, Executive Director of DMACC Business Resources, provided an overview of the master plan for the Green Space on our Newton campus.

CONSENT ITEMS Halterman moved; seconded by Tursi to approve the consent items: a) Minutes from the April 30, 2018 Special Board Meeting and the May 7, 2018 Regular Board Meeting; b) Human Resources Report and Addendum (Attachment #1); and c) Payables (Attachment #2).

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

**APPROVE STUDENT
ACTIVITIES BUDGETS FOR
FY2019** Board Report 18-026. Presnall moved; seconded by Buie recommending that the Board accept the Student Activities Council (SAC) budgets for FY 2019 as proposed.

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

AMENDING THE APPROVED
TUITION AND FEE SCHEDULE

Board Report 18-027. Tursi moved; seconded by Buie recommending that the Board adopt a resolution approving the amendment to the FY2019 Tuition and Fees Schedule.

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

REVISION OF THE DMACC
QUALITY FACULTY PLAN

Board Report 18-028. Presnall moved; seconded by Tursi recommending that the Board approve the revised Quality Faculty Plan for FY2019.

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

APPROVE MEMBERSHIP
DUES IN ACCT
July 1, 2018-June 30, 2019

Board Report 18-029. Tursi moved; seconded by Buie recommending that the Board approve a motion renewing membership to the Association of Community College Trustees (ACCT) and authorizing payment of annual dues in the amount of \$7,228.

After some discussion, motion failed on a roll call vote. Aye-none. Nay-Buie, Halterman, Presnall, Pugel, Tursi.

APPROVE RETRAINING OR
TRAINING AGREEMENTS

Halterman moved; seconded by Tursi to approve Items #11-14 as one consent item. Motion passed on a roll call vote. Aye-Buie, Halterman, Presnall, Pugel, Tursi. Nay-none.

*Iowa Network Services dba
Aureon, West Des Moines,
Project #2*

Board Report 18-030. Attachment #3. A resolution approving the form and content and execution and delivery of a Retraining or Training Agreement under **Chapter 260F**, Code of Iowa, for **Iowa Network Services dba Aureon, West Des Moines, Project #2**.

*Broker Dealer Financial
Services, West Des Moines,
Project #2*

Board Report 18-031. Attachment #4. A resolution approving the form and content and execution and delivery of a Retraining or Training Agreement under **Chapter 260F**, Code of Iowa, for **Broker Dealer Financial Services, West Des Moines, Project #2**.

*Precision Pulley & Idler, Inc.,
Pella, Project #9*

Board Report 18-032. Attachment #5. A resolution approving the form and content and execution and delivery of a Retraining or Training Agreement under **Chapter 260F**, Code of Iowa, for **Precision Pulley & Idler, Inc., Pella, Project #9**.

*3M Abrasive Systems
Division, Ames, Project #4*

Board Report 18-033. 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 **3M Abrasive Systems Division, Ames, Project #4**.

*Keystone Electric, Des
Moines, Project #1*

Board Report 18-034. Attachment #7. Halterman moved; seconded by Presnall recommending that the Board approve the form and content and execution and delivery of a Workforce Training and Economic Development Training Contract under **Chapter 260C**, Code of Iowa, for **Keystone Electric, Des Moines, Project #1**.

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

FINANCIAL REPORT

Stan Jensen, Executive Vice President of College Operations, presented the May 2018 financial report as shown in Attachment #8 to these minutes.

CAMPUS UPDATES

The following provided updates on activities and events at their campus/department: Joe DeHart, Drew Nelson and Jim Stick.

COMMITTEE REPORTS

Board President Joe Pugel reported that the President's Review Committee met earlier today to finalize the process of developing the FY19 evaluation matrix.

Board Vice President Kevin Halterman reported that the Audit Committee met earlier today. He stated that the audit is in full swing and reminded all board members to complete a Conflict of Interest form.

CLOSED SESSION

Buie moved; seconded by Tursi to hold a closed session to conduct a strategy meeting of a public employer concerning employees covered by a collective bargaining agreement as provided in Section 20.17(3) of the Iowa Code.

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

RETURN TO OPEN SESSION

The Board returned to open session at 5:56 p.m. An audio recording of the closed session has been filed by the Board Secretary.

CONSIDERATION OF COLLECTIVE BARGAINING AGREEMENT WITH EDUCATIONAL SERVICE ASSOCIATION (ESA) FOR JULY 1, 2018-JUNE 30, 2021

Board Report 18-035. Presnall moved; seconded by Tursi recommending that the Board approve the terms of the agreement.

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

CONSIDERATION OF COLLECTIVE BARGAINING AGREEMENT WITH HIGHER EDUCATIONAL ASSOCIATION (HEA) FOR JULY 1, 2018-JUNE 30, 2021

Board Report 18-036. Buie moved; seconded by Presnall recommending that the Board approve the terms of the agreement, subject to ratification by HEA.

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

ADMINISTRATIVE/ PROFESSIONAL, CONFIDENTIAL CLERICAL, IES ADMINISTRATIVE SUPPORT AND TRAIL POINT SUPPORT PAY RATES

Board Report 18-037. Tursi moved; seconded by Pugel recommending that the Board approve the proposed Administrative/Professional, Confidential Clerical, IES Administrative Support and Trail Point Support pay rates.

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

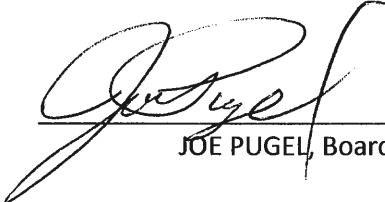
TEMPORARY, ADJUNCT AND
STUDENT PAY RATES

Board Report 18-038. Halterman moved; seconded by Tursi recommending that the Board approve the proposed Temporary, Adjunct and Student pay rates.


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

ADJOURN

Tursi moved to adjourn; seconded by Pugel. Motion passed unanimously and at 6:03 p.m., Board Chair Joe Pugel adjourned the meeting. Aye-Buie, Halterman, Presnall, Pugel, Tursi. Nay-none.



JOE PUGEL, Board Chair



CAROLYN FARLOW, Board Secretary

AGENDA ITEM Human Resources Report

BACKGROUND

I. New Employee

Replacement Position

1. Gordon, William

Instructor, Electronics
Ankeny Campus
9 Month Position
Annual Salary: \$61,532 (FY 18 Salary)
Effective: August 20, 2018
Continuing Contract

2. Houk, Zach

Instructor, Accounting
Ankeny Campus
9 Month Position
Annual Salary: \$59,964 (FY 18 Salary)
Effective: August 20, 2018
Continuing Contract

3. Jerome, Marilyn

Instructor, Psychology
Ankeny Campus
9 Month Position
Annual Salary: \$67,805 (FY 18 Salary)
Effective: August 20, 2018
Continuing Contract

4. Kunkle, Ruth

Instructor, Correctional Education Program
Newton Correctional Facility
12 Month Position
Annual Salary: \$62,561 (FY 18 Salary)
Effective: May 29, 2018
Continuing Contract

5. Myers, Denise

Instructor, Correctional Education Program
Newton Correctional Facility
12 Month Position
Annual Salary: \$68,473 (FY 18 Salary)
Effective: July 2, 2018
Continuing Contract

6. Reyes, Brett

Instructor, Correctional Education Program
Newton Correctional Facility
12 Month Position
Annual Salary: \$59,604 (FY 18 Salary)
Effective: June 11, 2018
Continuing Contract

7. Vandenberg, Pamela

Instructor, Health Occupations
Hunziker Center
9 Month Position
Annual Salary: \$64,669 (FY 18 Salary)
Effective: August 20, 2018
Continuing Contract

New Position

1. Hoffmann, Jeremy

Instructor, Cybersecurity
Ankeny Campus
9 Month Position
Annual Salary: \$61,532 (FY 18 Salary)
Effective: August 20, 2018
Continuing Contract

II. Resignation

1. Chasse, Julie

Associate Professor, Accounting
Urban Campus
Effective: July 25, 2018

2. Johnson, Adam

Associate Professor, Automotive Technology
Southridge Center
Effective: May 4, 2018

3. Keyte, Beth

Professor, Nursing
Ankeny Campus
Effective: July 17, 2018

RECOMMENDATION

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

Addendum

Human Resources Report

BACKGROUND

I. New Employee

Replacement Position

1. Gooch, Michael
Instructor, Diesel Technology
Ankeny Campus
9 Month Position
Annual Salary: \$59,964 (FY 18 Salary)
Effective: August 20, 2018
Continuing Contract

2. Lucht, Kayla
Instructor, Speech Communication
West Campus
9 Month Position
Annual Salary: \$52,124 (FY 18 Salary)
Effective: August 20, 2018
Continuing Contract

3. Rosonke, Jolene*
Instructor, Early Childhood Education
Ankeny Campus
9 Month Position
Annual Salary: \$67,805 (FY 18 Salary)
Effective: August 20, 2018
Continuing Contract

II. Contract Change

1. Thilges, Natalia
From: Professor, Nursing (Terminating Continuing Contract)
To: District Coordinator, Nursing (Receiving Employment Agreement)
Effective: July 2, 2018

III. Resignation

1. Tobey, Uriah

Associate Professor, Math/Engineering

Ankeny Campus

Effective: May 4, 2018

* Pending background check

RECOMMENDATION

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

Reprt: FWRF
 Date: 05/24, 2018
 Time: 07:47 AM

Des Moines Area College
 List of checks over \$2,500.00 from 19-APR-2018 to 23-MAY-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Academy Roofing & Sheet M	631718	\$5,092.00	\$1,392.00	6090	Buildings Equipment	Maintenance/Repair o
			\$3,700.00	6090	Buildings Equipment	Maintenance/Repair o
Alliant Energy	631724	\$14,928.58	\$1,816.83	6190	Utilities	Utilities
			\$1,376.00	6190	Utilities	Utilities
			\$107.70	6190	Utilities	Utilities
			\$2,075.49	6190	Utilities	Utilities
			\$28.33	6190	Utilities	Utilities
			\$9,141.93	6190	Utilities	Utilities
			\$382.30	6190	Building Rental for	Utilities
Baker Mechanical Inc	631730	\$9,166.67	\$9,166.67	6090	Newton-Lease Operati	Maintenance/Repair o
Campus View Apartments	631750	\$50,875.00	\$50,875.00	6210	STRIVE Academy	Rental of Buildings
Chang, Jennifer	631757	\$2,548.94	\$2,000.00	6019	Communications	Prof Svcs-Individual
			\$548.94	6930	Communications	Other Current Expens
City of Boone	631761	\$5,675.28	\$445.81	6190	Utilities	Utilities
			\$967.88	6190	Utilities	Utilities
			\$24.09	6190	Utilities	Utilities
			\$521.49	6190	Boone Campus Housing	Utilities
			\$3,534.66	6190	Boone Campus Housing	Utilities
			\$181.35	6190	Utilities	Utilities
Collaborative Leadership	631763	\$27,632.21	\$27,632.21	6015	Workforce Developmen	Consultant's Fees
Council for Opportunity i	631766	\$3,350.00	\$3,350.00	6269	Office of Exec Dean,	Other Company Servic
D & S Sales	631770	\$5,723.11	\$5,723.11	6322	Future Business Lead	Materials & Supplies
Davis Brown Koehn Shors a	631774	\$4,790.00	\$1,044.00	6013	Office of Sr VP, Bus	Legal Fees

Des Moines Area Comm College
List of checks over \$2,500.00 from 19-APR-2018 to 23-MAY-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
631774	\$4,790.00	\$396.00	Economic Development	Legal Fees
		\$1,800.00	Economic Development	Legal Fees
		\$1,550.00	Newton Campus Expans	Legal Fees
631782	\$17,800.00	\$17,800.00	Hospitality Careers	Other Current Exp
631790	\$6,401.58	\$6,401.58	Library	Other Materials an
631800	\$10,655.56	\$375.00	Student Activities	Materials & Suppl
		\$371.26	Office of Dean, Scie	Materials & Suppl
		\$2,146.75	Program Development	Materials & Suppl
		\$53.00	ESL Refugee Contract	Materials & Suppl
		\$622.14	Follett Bookstore	Accounts Payable
		\$46.59	Follett Bookstore	Accounts Payable
		\$110.75	Follett Bookstore	Accounts Payable
		\$1,184.78	Follett Bookstore	Accounts Payable
		\$157.10	Follett Bookstore	Accounts Payable
		\$216.77	Follett Bookstore	Accounts Payable
		\$117.40	Follett Bookstore	Accounts Payable
		\$7.48	Follett Bookstore	Accounts Payable
		\$101.97	Follett Bookstore	Accounts Payable
		\$7,349.30	Follett Bookstore	Accounts Payable
		\$9.89	Jasper County Career	Accounts Payable
		\$292.95	Office of Dir, Marke	Materials & Suppl
		\$31.33	Office of Exec Dir,	Materials & Suppl
		\$355.96	Office of Exec Dean,	Materials & Suppl
		\$9.58	Physics/Chemistry/Bi	Materials & Suppl
		\$128.98	Network Administrato	Materials & Suppl
		\$32.34	Office of Exec Dean,	Materials & Suppl
		\$394.75	Practical Nursing	Materials & Suppl
		\$17.97	Student Intramurals	Materials & Suppl

Report: FWRR
 Date: 05/24, 2018
 Time: 07:47 AM

Des Moines Area College
 List of checks over \$2,500.00 from 19-APR-2018 to 23-MAY-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FHEC Ankeny Bookstore #10	631800	\$10,655.56	\$6.38	6322	Civil Engineering Te	Materials & Supplies
			\$21.18	6322	Physical Education	Materials & Supplies
			\$16.02	6322	STRIVE	Materials & Supplies
			\$633.38	6322	PACE Program 260H	Materials & Supplies
			\$138.06	6322	Dean, Business & Inf	Materials & Supplies
Forst Training and Consul	631803	\$6,137.00	\$1,500.00	6015	Softskills Training	Consultant's Fees
			\$3,402.00	6015	Softskills Training	Consultant's Fees
			\$1,235.00	6015	Softskills Training	Consultant's Fees
Heartland Business System	631821	\$3,588.75	\$3,588.75	6269	Technical Update Equ	Other Company Servic
Houston, Pam	631829	\$3,244.60	\$1,244.60	6930	Communications	Other Current Expens
			\$2,000.00	6019	Communications	Prof Svcs-Individual
Iowa College Student Aid	631834	\$6,000.00	\$6,000.00	6269	Web Based Instructio	Other Company Servic
Kirkwood Community Colleg	631846	\$42,656.55	\$35,388.41	5300	IA Comm College Athl	Regular Prof Support
			\$7,268.14	5900	IA Comm College Athl	DMACC Paid Insurance
Man Up Iowa	631861	\$3,916.67	\$3,916.67	6269	United Way-Man Up Io	Other Company Servic
MidAmerican Energy Co	631872	\$51,886.50	\$3,799.09	6190	Physical Plant Opera	Utilities
			\$44,955.61	6190	Utilities	Utilities
			\$3,131.80	6190	Cap Med Bldg-Common	Utilities
Olzmann, Matthew	631894	\$2,634.90	\$634.90	6930	Communications	Other Current Expens
			\$2,000.00	6019	Communications	Prof Svcs-Individual
Plants N More	631906	\$5,024.75	\$3,015.00	6100	Grounds	Maintenance of Groun
			\$356.00	6444	Grounds	Landscaping Material

Des Moines Area Comm College
List of checks over \$2,500.00 from 19-APR-2018 to 23-MAY-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
631906	\$5,024.75	\$1,653.75	6100 Newton-Lease Operati	Maintenance of Gro
631913	\$20,000.00	\$20,000.00	6520 Driver Improvement B	Purchases for Res
631916	\$3,278.94	\$1,758.57	6420 Transportation Insti	Vehicle Materials
		\$1,520.37	6420 Transportation Insti	Vehicle Materials
631919	\$3,740.00	\$3,740.00	6012 Buildings Equipment	Architect's Fees
631930	\$41,471.10	\$19,997.33	6261 Non Tort Security In	Contracted Secur
		\$20,633.77	6261 Non Tort Security In	Contracted Secur
		\$840.00	6261 Office of Exec Dean,	Contracted Secur
631939	\$2,681.00	\$2,027.00	6100 Equipment Replacemen	Maintenance of Gro
		\$654.00	6100 Equipment Replacemen	Maintenance of Gro
631940	\$7,050.00	\$7,050.00	6269 Continuing Ed, 2 Day	Other Company Ser
631944	\$3,494.40	\$3,494.40	6269 Continuing Ed, 2 Day	Other Company Ser
631945	\$4,269.40	\$312.45	6518 Hospitality Careers	Gourmet Dinners
		\$1,492.10	6518 Hospitality Careers	Gourmet Dinners
		\$299.10	6518 Hospitality Careers	Gourmet Dinners
		\$759.39	6518 Hospitality Careers	Gourmet Dinners
		\$162.75	6518 Hospitality Careers	Gourmet Dinners
		\$41.32	6518 Hospitality Careers	Gourmet Dinners
		\$26.00	6322 Culinary Arts	Materials & Suppl
		\$113.28	6322 Culinary Arts	Materials & Suppl
		\$713.95	6322 Culinary Arts	Materials & Suppl
		\$84.04	6519 Bistro	College Inn
		-\$463.80	6322 Culinary Arts	Materials & Suppl

Report: FWRR
 Date: 05/24, 2018
 Time: 07:47 AM

Des Moines Area Community College
 List of checks over \$2,500.00 1 19-APR-2018 to 23-MAY-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sysco Food Services of Io	631945	\$4,269.40	\$124.85	6322	Culinary Arts	Materials & Supplies
			\$28.32	6322	Culinary Arts	Materials & Supplies
			\$487.33	6322	Culinary Arts	Materials & Supplies
			\$88.32	6322	Culinary Arts	Materials & Supplies
Torres, Justin	631951	\$2,766.00	\$766.00	6930	Communications	Other Current Expens
			\$2,000.00	6019	Communications	Prof Svcs-Individual
US Postal Service	631957	\$11,042.80	\$11,042.80	6230	Office of Exec Dir,	Postage and Expediti
Your Clear Next Step LLC	631977	\$18,436.44	\$940.00	6015	Softskills Training	Consultant's Fees
			\$2,250.00	6015	Softskills Training	Consultant's Fees
			\$2,646.44	6015	Softskills Training	Consultant's Fees
			\$7,200.00	6015	Softskills Training	Consultant's Fees
			\$5,400.00	6015	Softskills Training	Consultant's Fees
DMACC Child Care	631995	\$4,687.41	\$4,687.41	2299	Payroll Office	Other Employee Deduc
Trail Point	632002	\$2,920.50	\$2,920.50	2299	Payroll Office	Other Employee Deduc
Academy Roofing & Sheet M	632011	\$130,760.35	\$372.85	6090	Buildings Equipment	Maintenance/Repair o
			\$130,387.50	6090	Buildings Equipment	Maintenance/Repair o
Advanced Analytical Techn	632013	\$12,736.23	\$239.90	6269	Advanced Analyt Proj	Other Company Servic
			\$4,001.50	6269	Advanced Analyt Proj	Other Company Servic
			\$257.95	6269	Advanced Analyt Proj	Other Company Servic
			\$247.19	6269	Advanced Analyt Proj	Other Company Servic
			\$4,779.41	6269	Advanced Analyt Proj	Other Company Servic
			\$285.76	6269	Advanced Analyt Proj	Other Company Servic
			\$1,505.33	6269	Advanced Analytical	Other Company Servic
			\$1,419.19	6269	Advanced Analytical	Other Company Servic

Report: FWRR0)
 Date: 05/24/2018
 Time: 07:47 AM

Des Moines Area Co College
 List of checks over \$2,500.00 for 19-APR-2018 to 23-MAY-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
City of Ankeny	632060	\$10,905.20	\$32.58	6190	Utilities	Utilities
			\$621.48	6190	Utilities	Utilities
			\$3,728.46	6190	Utilities	Utilities
			\$56.61	6190	Utilities	Utilities
Competitive Edge	632063	\$12,951.02	\$8,200.00	6322	Recruiting	Materials & Supplies
			\$407.60	6322	Recruiting	Materials & Supplies
			\$156.39	6322	Equip Replacement Sc	Materials & Supplies
			\$216.39	6322	Equip Replacement Sc	Materials & Supplies
			\$677.95	6269	Miscellaneous Colleg	Other Company Servic
			\$1,486.31	6322	Ask! Assimi of Stem	Materials & Supplies
			\$1,806.38	6322	IA DOT Administrativ	Materials & Supplies
ISI Software LLC	632069	\$3,734.50	\$1,867.25	6269	Trail Point-Facility	Other Company Servic
			\$1,867.25	6269	Trail Point-Facility	Other Company Servic
Des Moines Water Works	632077	\$2,964.54	\$1,873.80	6190	Utilities	Utilities
			\$345.80	6190	Utilities	Utilities
			\$692.29	6190	Utilities	Utilities
			\$52.65	6190	Utilities	Utilities
JMACC Foundation	632085	\$2,777.82	\$2,777.82	6269	Office of Dean, Scie	Other Company Servic
EMBARC	632094	\$4,003.20	\$4,003.20	6268	IWD-EMBARC Ed Naviga	Contracted Services-
Garden Gate Landscaping	632102	\$4,100.00	\$4,100.00	6100	Newton-Lease Operati	Maintenance of Groun
Harrison Truck Center	632112	\$5,558.01	\$2,050.53	6377	Equip Replacement In	Materials/Supplies f
			\$3,507.48	6377	Equip Replacement In	Materials/Supplies f
Heartland Door & Frame In	632113	\$6,496.51	\$6,496.51	6090	Buildings Equipment	Maintenance/Repair o

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CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
632117	\$15,243.43	\$596.00	PACE Program 260H	Materials & Suppl
		\$718.10	WTED - Nursing	Minor Equipment
		\$1,448.58	Equip Replacement In	Minor Equipment
		\$1,448.58	PACE Program 260H	Minor Equipment
		\$1,530.00	Equip Replacement Hu	Minor Equipment
		\$718.10	STRIVE	Minor Equipment
		\$149.00	Motorcycle and Moped	Materials & Suppl
		\$5,990.67	UCT Program	Materials & Suppl
		\$1,926.30	WLAN Support	Minor Equipment
		\$718.10	Equip Replacement In	Minor Equipment
632119	\$150,000.00	\$40,384.00	INTL FCStone On The	Other Company Serv
		\$30,289.00	INTL FCStone On The	Other Company Serv
		\$44,232.00	INTL FCStone On The	Other Company Serv
		\$35,095.00	INTL FCStone On The	Other Company Serv
632132	\$8,206.75	\$233.75	Office of Dir, Marke	Information Servic
		\$29.75	Office of Dir, Marke	Information Servic
		\$2,146.25	Office of Dir, Marke	Information Servic
		\$5,797.00	Office of Dir, Marke	Information Servic
632147	\$8,333.33	\$8,333.33	Plant Operations - S	Rental of Building
632156	\$4,317.75	\$3,153.92	Plant Operations - S	Utilities
		\$10.00	Dallas County Farm O	Utilities
		\$1,153.83	Plant Operations, St	Utilities
632159	\$10,264.99	\$10,264.99	Driver Improvement B	Purchases for Resa
632168	\$7,360.24	\$2,012.50	Newton Maytag Campus	Architect's Fees
		\$2,357.50	Newton Maytag Campus	Architect's Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DPN Architects	632168	\$7,360.24	\$813.58	6012	Newton Maytag Campus	Architect's Fees
			\$2,176.66	6012	Newton Maytag Campus	Architect's Fees
Park Place Technologies	632171	\$27,040.44	\$27,040.44	6060	Non Tort Equip Maint	Maintenance/Repair o
Perishable Distributors I	632172	\$3,481.75	\$1,272.75	6269	PDI, Inc Proj#9 On T	Other Company Servic
			\$2,209.00	6269	PDI, Inc Proj#9 On T	Other Company Servic
Purcell Printing and Grap	632180	\$3,864.91	\$589.17	6322	Recruiting	Materials & Supplies
			\$64.00	6322	AEFLA-ABE Level 1 00	Materials & Supplies
			\$730.73	6322	PACE Program 260H	Materials & Supplies
			\$72.00	6322	UCT Program	Materials & Supplies
			\$144.00	6322	UCT Program	Materials & Supplies
			\$251.00	6322	UCT Program	Materials & Supplies
			\$251.00	6322	UCT Program	Materials & Supplies
			\$456.98	6322	Office of Exec Dir,	Materials & Supplies
			\$900.10	6120	Admission Processing	Printing/Reproductio
			\$189.93	6322	Office of the Presid	Materials & Supplies
			\$64.00	6322	Office of Dir, Stude	Materials & Supplies
			\$44.00	6322	Office of Exec Dean,	Materials & Supplies
\$108.00	6322	Economic Development	Materials & Supplies			
Securitas Security Servic	632199	\$45,677.33	\$20,971.43	6261	Non Tort Security In	Contracted Security
			\$892.56	6261	Office of Exec Dean,	Contracted Security
			\$23,603.44	6261	Non Tort Security In	Contracted Security
			\$209.90	6261	Non Tort Security In	Contracted Security
Tangerine Food Company	632210	\$4,428.00	\$1,000.00	6321	Fashion Management-D	Food
			\$3,428.00	6321	Fashion Promotion	Food
VanWall Group	632220	\$4,100.00	\$4,100.00	6323	Equip Replacement Ph	Minor Equipment

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CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
632225	\$9,808.45	\$3,218.86	Vehicle Pool	Vehicle Materials
		\$20.84	WLAN Support	Vehicle Materials
		\$940.84	Mechanical Maintenance	Vehicle Materials
		\$130.36	Physical Plant Opera	Vehicle Materials
		\$64.87	Physical Plant Opera	Vehicle Materials
		\$28.84	Transportation	Vehicle Materials
		\$52.88	Mail Service	Vehicle Materials
		\$328.65	Office of the Dir, P	Vehicle Materials
		\$1,274.15	Grounds	Vehicle Materials
		\$57.07	Office of Exec Dean,	Vehicle Materials
		\$831.39	Office of Exec Dean,	Vehicle Materials
		\$165.29	Agri Business	Vehicle Materials
		\$33.81	Auto Service	Vehicle Materials
		\$182.92	Building Trades	Vehicle Materials
		\$65.14	Occupational Safety	Vehicle Materials
		\$40.72	Economic Development	Vehicle Materials
		\$509.68	Program Development	Vehicle Materials
		\$62.18	Office of Dir, Marke	Vehicle Materials
		\$45.95	Motorcycle and Moped	Vehicle Materials
		\$116.46	Physical Plant Opera	Vehicle Materials
		\$220.14	Physical Plant Opera	Vehicle Materials
		\$182.37	Physical Plant Opera	Vehicle Materials
		\$62.74	Non Tort Security In	Vehicle Materials
		\$951.40	Non Tort Security In	Vehicle Materials
		\$183.12	Plant Operations - S	Vehicle Materials
		\$37.78	Recruiting	Vehicle Materials
632233	\$4,401.54	\$784.14	Equip Replacement Li	Library Books/Elec
		\$139.50	Equip Replacement Li	Library Books/Elec
		\$1,088.66	Equip Replacement Li	Library Books/Elec
		\$2,389.24	Equip Replacement Li	Library Books/Elec

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Workforce Development	632239	\$4,955.72	\$4,955.72	6210	IES-Des Moines	Rental of Buildings
Iowa Workforce Development	632240	\$4,955.72	\$4,955.72	6210	IES-Des Moines	Rental of Buildings
Iowa Workforce Development	632241	\$4,955.72	\$4,955.72	6210	IES-Des Moines	Rental of Buildings
Iowa Workforce Development	632242	\$4,955.72	\$4,955.72	6210	IES-Des Moines	Rental of Buildings
Swan Creek Cabinetry Inc	632251	\$3,985.27	\$2,112.81	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$1,872.46	6266	WIA-Dislocated Worke	Stipends/Allowances
ABC Virtual Communication	632293	\$2,829.25	\$514.00	6269	Office of Exec Dir,	Other Company Servic
			\$2,315.25	6265	Non Tort Equip Maint	Software Service Agr
Access Systems	632294	\$4,172.76	\$1,124.64	6269	Access Systems Proj	Other Company Servic
			\$593.56	6269	Access Systems Proj	Other Company Servic
			\$620.60	6269	Access Systems Proj	Other Company Servic
			\$1,833.96	6269	Access Systems Proj	Other Company Servic
Accumold Corporation	632295	\$12,759.60	\$2,000.00	6269	Accu-Mold Proj#7 Job	Other Company Servic
			\$221.00	6269	Accu-Mold Proj#7 Job	Other Company Servic
			\$799.00	6269	Accu-Mold Proj#7 Job	Other Company Servic
			\$2,612.25	6269	Accu-Mold Proj#7 Job	Other Company Servic
			\$1,365.55	6269	Accu-Mold Proj#7 Job	Other Company Servic
			\$110.00	6269	Accu-Mold Proj#7 Job	Other Company Servic
			\$1,824.00	6269	Accu-Mold Proj#7 Job	Other Company Servic
			\$1,407.75	6269	Accu-Mold Proj#7 Job	Other Company Servic
			\$1,970.05	6269	Accu-Mold Proj#7 Job	Other Company Servic
			\$125.00	6269	Accu-Mold Proj#7 Job	Other Company Servic
			\$325.00	6269	Accu-Mold Proj#7 Mgt	Other Company Servic
Alliant Energy	632299	\$9,422.10	\$1,520.24	6190	Boone Campus Housing	Utilities

CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
		AMOUNT	NUMBER		
632299	\$9,422.10	\$1,550.17	6190	Boone Campus Housing	Utilities
		\$4,149.42	6190	Boone Campus Housing	Utilities
		\$2,202.27	6190	Boone Campus Housing	Utilities
632302	\$4,525.00	\$1,621.76	2286	Payroll Office	Accident Insuran
		\$1,513.82	2288	Payroll Office	Critical Illness
		\$93.20	2289	Payroll Office	Hospitalization
		\$1,296.22	2287	Payroll Office	Cancer Insurance
632306	\$3,911.25	\$3,911.25	6190	Utilities	Utilities
632307	\$11,604.78	\$4,688.83	6322	Program Development	Materials & Suppp
		\$4,557.77	6322	Program Development	Materials & Suppp
		\$304.16	6322	Building Trades	Materials & Suppp
		\$1,945.17	6460	Equip Replacement In	Other Materials
		\$108.85	6511	Building Trades	Purchases for Re
632311	\$4,652.91	\$94.55	6030	Physical Plant Opera	Custodial Servic
		\$34.33	6030	Custodial	Custodial Servic
		\$42.84	6030	Custodial	Custodial Servic
		\$74.97	6030	Custodial	Custodial Servic
		\$166.46	6030	Custodial	Custodial Servic
		\$56.10	6030	Custodial	Custodial Servic
		\$94.55	6030	Cap Med Bldg-Common	Custodial Servic
		\$251.19	6030	Plant Operations - S	Custodial Servic
		\$117.81	6030	Physical Plant Opera	Custodial Servic
		\$415.00	6030	Physical Plant Opera	Custodial Servic
		\$2,961.03	6030	Custodial	Custodial Servic
		\$224.77	6030	Transportation Insti	Custodial Servic
		\$94.68	6030	Transportation Insti	Custodial Servic
		\$24.63	6030	Transportation Insti	Custodial Servic

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Barilla America Inc	632314	\$22,951.86	\$3,250.00	6269	Barilla America Proj	Other Company Servic
			\$497.81	6269	Barilla America Proj	Other Company Servic
			\$1,107.40	6269	Barilla America Proj	Other Company Servic
			\$161.22	6269	Barilla America Proj	Other Company Servic
			\$1,722.41	6269	Barilla America Proj	Other Company Servic
			\$6,884.85	6269	Barilla America Proj	Other Company Servic
			\$3,306.33	6269	Barilla America Proj	Other Company Servic
			\$5,678.74	6269	Barilla America Proj	Other Company Servic
			\$343.10	6269	Barilla America Proj	Other Company Servic
			Weissers Inc	632315	\$15,135.60	-\$646.85
\$324.95	6511	Building Trades				Purchases for Resale
\$21.87	6511	Building Trades				Purchases for Resale
\$387.77	6511	Building Trades				Purchases for Resale
\$132.80	6511	Building Trades				Purchases for Resale
\$897.00	6511	Building Trades				Purchases for Resale
\$707.52	7600	Equip Replacement In				Buildings and Fixed
\$2,457.74	6511	Building Trades				Purchases for Resale
\$355.50	7600	Equip Replacement In				Buildings and Fixed
\$10.80	7600	Equip Replacement In				Buildings and Fixed
\$6,895.10	7600	Equip Replacement In				Buildings and Fixed
\$3,205.00	7600	Equip Replacement In				Buildings and Fixed
\$332.40	7600	Equip Replacement In				Buildings and Fixed
\$54.00	7600	Equip Replacement In				Buildings and Fixed
Bemis Companies	632316	\$14,000.00				\$14,000.00
Black Hills Energy	632317	\$3,444.84	\$3,444.84	6190	Newton-Lease Operati	Utilities
Cardtronics USA Inc	632327	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
City of Ames	632333	\$14,513.00	\$14,513.00	6269	Ames High School	Other Company Servic

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CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
632334	\$2,549.58	\$2,170.71	Trail Point-Facility	Utilities
		\$378.87	Utilities	Utilities
632335	\$20,000.00	\$20,000.00	Cognizant Tech Proj#	Other Company Serv
632338	\$9,023.58	\$5,642.54	WLAN Support	Materials & Suppl
		\$3,381.04	Non Tort Equip Maint	Maintenance/Repair
632340	\$20,672.68	\$20,672.68	Utilities	Utilities
632343	\$3,815.64	\$1,119.39	Trail Point-Facility	Software Service A
		\$829.00	Trail Point-Facility	Software Service A
		\$1,867.25	Trail Point-Facility	Software Service A
632347	\$5,814.00	\$1,680.00	Evelyn Davis Center	Other Company Serv
		-\$864.00	Evelyn Davis Center	Other Company Serv
		\$1,680.00	Evelyn Davis Center	Other Company Serv
		\$1,680.00	Evelyn Davis Center	Other Company Serv
		\$1,680.00	Evelyn Davis Center	Other Company Serv
		\$1,680.00	Evelyn Davis Center	Other Company Serv
		\$630.00	Evelyn Davis Center	Other Company Serv
		\$1,680.00	Evelyn Davis Center	Other Company Serv
		\$1,680.00	Evelyn Davis Center	Other Company Serv
		-\$768.00	Evelyn Davis Center	Other Company Serv
		-\$960.00	Evelyn Davis Center	Other Company Serv
		-\$1,200.00	Evelyn Davis Center	Other Company Serv
		-\$816.00	Evelyn Davis Center	Other Company Serv
		-\$1,296.00	Evelyn Davis Center	Other Company Serv
		-\$672.00	Evelyn Davis Center	Other Company Serv
632349	\$3,427.00	\$3,427.00	UTC Aero-WDSM #1 260	Other Company Serv

UTC Aerosp

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Delta Dental Plan of Iowa	632350	\$3,436.10	\$3,436.10	2285	Payroll Office	Vision Insurance Pay
LR Group Inc	632356	\$24,204.31	\$24,204.31	6269	Bldg 13-Automotive R	Other Company Servic
Door Store and Fence Stor	632357	\$6,780.00	\$6,780.00	6460	Equip Replacement In	Other Materials and
FA Employee & Family Res	632358	\$7,679.97	\$179.97	6269	EE & Family Res #3 2	Other Company Servic
			\$2,625.00	6269	EE & Family Res #3 2	Other Company Servic
			\$2,625.00	6269	EE & Family Res #3 2	Other Company Servic
			\$2,250.00	6269	EE & Family Res #3 2	Other Company Servic
BC Service Corporation	632359	\$57,388.65	\$328.82	6030	FFA Enrichment Cente	Custodial Services
			\$229.50	6030	FFA Enrichment Cente	Custodial Services
			\$156.75	6030	FFA Enrichment Cente	Custodial Services
			\$286.00	6030	FFA Enrichment Cente	Custodial Services
			\$114.00	6030	FFA Enrichment Cente	Custodial Services
			\$19,942.24	6030	Custodial	Custodial Services
			\$4,058.01	6030	Physical Plant Opera	Custodial Services
			\$90.25	6030	FFA Enrichment Cente	Custodial Services
			\$60.00	6030	FFA Enrichment Cente	Custodial Services
			\$31.50	6030	FFA Enrichment Cente	Custodial Services
			\$180.00	6030	FFA Enrichment Cente	Custodial Services
			\$118.75	6030	FFA Enrichment Cente	Custodial Services
			\$194.75	6030	FFA Enrichment Cente	Custodial Services
			\$156.33	6030	FFA Enrichment Cente	Custodial Services
			\$114.00	6030	FFA Enrichment Cente	Custodial Services
			\$244.61	6030	FFA Enrichment Cente	Custodial Services
			\$147.25	6030	FFA Enrichment Cente	Custodial Services
\$433.08	6030	FFA Enrichment Cente	Custodial Services			
\$7,520.04	6030	Plant Operations - S	Custodial Services			
\$4,261.95	6030	Plant Operations, St	Custodial Services			

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	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
orporation	632359	\$57,388.65	\$10,213.00	6030	Trail Point-Facility	Custodial Services
			\$273.00	6030	FFA Enrichment Cente	Custodial Services
			\$6,029.10	6030	Physical Plant Opera	Custodial Services
			\$2,205.72	6030	Plant Operations, Pe	Custodial Services
istribution	632361	\$8,058.09	\$322.00	6410	Physical Plant Opera	Janitorial Materia
			\$6,270.57	6410	Custodial	Janitorial Materia
			\$200.00	6030	Custodial	Custodial Services
			\$139.36	6410	Office of Dean, Heal	Janitorial Materia
			\$205.48	6410	Plant Operations - S	Janitorial Materia
			\$641.13	6410	Physical Plant Wareh	Janitorial Materia
			\$140.19	6410	Physical Plant Opera	Janitorial Materia
			\$139.36	6410	Culinary Arts	Janitorial Materia
and Consul	632363	\$4,452.40	\$4,452.40	6015	Softskills Training	Consultant's Fees
uture Struct	632372	\$9,038.92	\$3,174.71	6012	Cap Med Bldg-Common	Architect's Fees
			\$2,825.50	6012	Buildings Equipment	Architect's Fees
			\$3,038.71	6012	Buildings Equipment	Architect's Fees
ishes Inc	632377	\$6,655.05	\$4,651.66	6090	Equip Replacement In	Maintenance/Repair
			\$2,003.39	6090	Buildings Equipment	Maintenance/Repair
	632383	\$24,988.19	\$11,395.89	6323	Non Tort Security In	Minor Equipment
			\$12,842.00	6323	Office of Exec Dean,	Minor Equipment
			\$750.30	6323	Equipment Replacemen	Minor Equipment
pres	632387	\$8,097.50	\$8,097.50	6321	Skills USA	Food
ersity / C	632388	\$3,327.50	\$3,327.50	6269	Impact7G - Job Spec	Other Company Serv
	632394	\$7,350.00	\$7,350.00	6015	Manufacturing Skills	Consultant's Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
IP Pathways	632395	\$7,320.00	\$3,960.00	6269	Campus Communication	Other Company Servic
			\$3,360.00	6269	Campus Communication	Other Company Servic
Kabel Business Services	632400	\$9,798.00	\$9,798.00	6269	Office of Exec Dir,	Other Company Servic
Lincoln National Life Ins	632413	\$73,619.40	\$1,613.60	2259	Payroll Office	Dep Supp Life Ins Pa
			\$3,362.85	2258	Payroll Office	Spouse Opt Life Ins
			\$10,129.20	2256	Payroll Office	ST Disability - B In
			\$24,585.13	2253	Payroll Office	Basic Life Insurance
			\$16,966.08	2254	Payroll Office	Long Term Disability
			\$7,144.44	2255	Payroll Office	ST Disability - A In
Midland National Life Ins	632425	\$23,185.78	\$125.00	6269	Midland Life Proj#9	Other Company Servic
			\$11,340.00	6269	Midland Life Proj#9	Other Company Servic
			\$4,841.22	6269	Midland Life Proj#9	Other Company Servic
			\$6,879.56	6269	Midland Life Proj#9	Other Company Servic
Municipal Supply Inc	632430	\$3,152.45	\$3,152.45	6322	Water Treatment	Materials & Supplies
Murphy Tower Service LLC	632431	\$7,759.62	\$1,625.15	6269	Murphy Tower Proj#2	Other Company Servic
			\$2,240.73	6269	Murphy Tower Proj#2	Other Company Servic
			\$1,817.16	6269	Murphy Tower Proj#2	Other Company Servic
			\$2,076.58	6269	Murphy Tower Proj#2	Other Company Servic
National Recoveries Inc	632437	\$2,946.04	\$2,946.04	6780	Office of Controller	Collection Agency Ex
New Link Genetics Corp	632440	\$5,949.74	\$2,361.65	6269	NewLink Genetic Proj	Other Company Servic
			\$149.00	6269	NewLink Genetic Proj	Other Company Servic
			\$3,439.09	6269	NewLink Genetic Proj	Other Company Servic
Plewa Plumbing & Heating	632454	\$2,946.00	\$1,473.00	6269	Trail Point-Facility	Other Company Servic

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632454	\$2,946.00	\$1,473.00	Trail Point-Facility	Other Company Serv
632458	\$10,254.00	\$10,254.00	Softskills Training	Consultant's Fees
632463	\$5,000.00	\$5,000.00	DMACC Self-funded In	Health Insurance P
632469	\$13,200.00	\$13,200.00	Non Tort Equip Maint	Software Service A
632481	\$3,344.00	\$285.00	Buildings Equipment	Consultant's Fees
		\$3,059.00	Buildings Equipment	Consultant's Fees
632487	\$7,634.44	\$322.49	Office of Exec Dean,	Materials & Suppli
		\$24.66	Office of Exec Dean,	Materials & Suppli
		\$62.49	Organization & Opera	Materials & Suppli
		\$80.22	Equip Replacement He	Materials & Suppli
		\$40.42	Student Activities	Materials & Suppli
		\$148.39	Office of Exec Dir,	Materials & Suppli
		\$41.37	Continuing Ed, 2 Day	Materials & Suppli
		\$488.33	Dean, Business & Inf	Materials & Suppli
		\$57.60	Business Administrat	Materials & Suppli
		\$114.41	Office of Dean, Scie	Materials & Suppli
		\$154.69	Office of Dean, Indu	Materials & Suppli
		\$113.75	Transportation Insti	Materials & Suppli
		\$16.40	Auto Service	Materials & Suppli
		\$25.73	Office of Dir, Finan	Materials & Suppli
		\$247.12	Office of Dir, Stude	Materials & Suppli
		\$121.22	Student Services	Materials & Suppli
		\$6.99	High School Completi	Materials & Suppli
		\$396.87	Library	Materials & Suppli
		\$34.24	student Services	Materials & Suppli
		\$16.81	Social/Behavioral Sc	Materials & Suppli

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	632487	\$7,634.44	\$303.53	6322	Arts and Sciences	Materials & Supplies
			\$100.36	6322	Other General Instit	Materials & Supplies
			\$180.23	6322	Office of the Dir, P	Materials & Supplies
			\$164.48	6322	Office of Controller	Materials & Supplies
			\$114.69	6322	Office of Dir, Marke	Materials & Supplies
			\$199.46	6322	Office of Exec Dir,	Materials & Supplies
			\$111.86	6322	Program Development	Materials & Supplies
			\$407.68	6322	Evening & Weekend	Materials & Supplies
			\$105.75	6322	Special Needs	Materials & Supplies
			\$441.41	6322	Information Systems	Materials & Supplies
			\$137.19	6322	Academic Development	Materials & Supplies
			\$107.11	6322	Story County Academy	Materials & Supplies
			\$170.87	6322	Judicial Office	Materials & Supplies
			\$216.14	6322	IES-Des Moines	Materials & Supplies
			\$49.20	6322	Graphic Design	Materials & Supplies
			\$43.00	6322	Surgical Technician	Materials & Supplies
			\$79.16	6322	Culinary Arts	Materials & Supplies
			\$31.78	6322	Perry Operations	Materials & Supplies
			\$102.91	6322	Adult Literacy-South	Materials & Supplies
			\$142.16	6322	PACE Program 260H	Materials & Supplies
\$1,264.16	6322	Recruiting	Materials & Supplies			
\$147.26	6322	Trail Point-Facility	Materials & Supplies			
\$247.28	6322	Civil Engineering Te	Materials & Supplies			
\$252.57	6322	Civil Engineering Te	Materials & Supplies			
Summerfield Hotel LLC	632490	\$2,822.40	\$2,822.40	6269	Continuing Ed, 2 Day	Other Company Servic
Symetra Financial	632492	\$4,485.29	\$1,685.82	6269	Symetra Life Insuran	Other Company Servic
			\$1,359.67	6269	Symetra Life Insuran	Other Company Servic
			\$1,439.80	6269	Symetra Life Insuran	Other Company Servic
Tangerine Food Company	632494	\$3,542.00	\$3,542.00	6321	Office of Exec Dir,	Food

Des Moines Area Comm College
List of checks over \$2,500.00 from 19-APR-2018 to 23-MAY-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
632507	\$12,777.95	\$171.63	6150 Non Tort Security In	Communications
		\$156.60	6150 Non Tort Security In	Communications
		\$52.20	6150 Office of Exec Dir,	Communications
		\$37.23	6150 Continuing Ed, 2 Day	Communications
		\$37.23	6150 Continuing Ed, Trade	Communications
		\$37.23	6150 Director, Nursing	Communications
		\$96.95	6150 Dental Assistant	Communications
		\$575.33	6150 Office of Dean, Scie	Communications
		\$52.20	6150 Office of the Presid	Communications
		\$83.15	6150 Transportation Insti	Communications
		\$40.01	6150 Architectural Drafti	Communications
		\$47.23	6150 Heating/AC/Refrig Te	Communications
		\$52.20	6150 Office of Dean, Heal	Communications
		\$874.37	6150 Student Records/Serv	Communications
		\$52.20	6150 Office of Exec Dean,	Communications
		\$99.43	6150 Office of Exec Dean,	Communications
		\$52.20	6150 Office of Exec Dean,	Communications
		\$136.05	6150 Associate Dean, Urba	Communications
		\$188.86	6150 Office of Exec Dean,	Communications
		\$52.20	6150 Grounds	Communications
		\$316.31	6150 Office of the Dir, P	Communications
		\$37.23	6150 Transportation	Communications
		\$74.46	6150 Custodial	Communications
		\$114.40	6150 Physical Plant Opera	Communications
		\$47.23	6150 Physical Plant Opera	Communications
		\$89.43	6150 Physical Plant Opera	Communications
		\$52.20	6150 Continuing Ed, Healt	Communications
		\$1,625.81	6150 Mechanical Maintenanc	Communications
		\$74.46	6150 Physical Plant Opera	Communications
		\$38.52	6150 Softskills Training	Communications
		\$50.13	6150 Utilities	Communications

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 List of checks over \$2,500.00 from 19-APR-2018 to 23-MAY-2018

ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	632507	\$12,777.95	\$99.43	6150	Respiratory Therapy	Communications
			\$38.52	6150	Safety Committee	Communications
			\$104.40	6150	WIA-Disability Emplo	Communications
			\$62.20	6150	GED Testing	Communications
			\$612.43	6150	Economic Development	Communications
			\$10.53	6150	Academic Development	Communications
			\$102.21	6150	Judicial Office	Communications
			\$37.23	6150	IES-Des Moines	Communications
			\$62.20	6150	Jasper County Career	Communications
			\$52.20	6150	Office Exec Dir, Ins	Communications
			\$302.19	6150	Office of VP, Info S	Communications
			\$37.23	6150	Workforce Developmen	Communications
			\$52.20	6150	Plant Operations - S	Communications
			\$52.20	6150	English Literacy-Sou	Communications
			\$313.20	6150	WTED-General Exp	Communications
			\$216.61	6150	TSA Officer Educatio	Communications
			\$52.20	6150	Physical Plant Opera	Communications
			\$144.41	6150	Office of Exec Dir,	Communications
			\$2,362.03	6150	WLAN Support	Communications
			\$52.20	6150	Motorcycle and Moped	Communications
			\$172.23	6150	Office of Dir, Marke	Communications
			\$52.20	6150	Office of Exec Dir,	Communications
			\$1,049.46	6150	Program Development	Communications
			\$52.20	6150	Office of Exec Dean,	Communications
			\$150.07	6150	Volleyball	Communications
			\$30.02	6150	Veterinary Techician	Communications
			\$37.23	6150	Practical Nursing	Communications
			\$104.40	6150	Special Needs	Communications
			\$55.65	6150	Trail Point-Aquatics	Communications
			\$104.40	6150	Trail Point-Facility	Communications
			\$480.14	6150	Civil Engineering Te	Communications

Des Moines Area Comm College
List of checks over \$2,500.00 from 19-APR-2018 to 23-MAY-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
632507	\$12,777.95	\$57.56	6150 Upward Bound Year 26	Communications
		\$97.36	6150 Recruiting	Communications
		\$50.13	6150 YouthBuild Project	Communications
		\$104.40	6150 Newton-Lease Operati	Communications
632508	\$48,374.99	\$228.19	6269 Vermeer Manuf Proj#1	Other Company Serv
		\$824.00	6269 Vermeer Manuf Proj#1	Other Company Serv
		\$42,958.00	6269 Vermeer Manuf Proj#1	Other Company Serv
		\$4,364.80	6269 Vermeer Manuf Proj#1	Other Company Serv
632509	\$36,000.00	\$36,000.00	6269 Continuing Ed, Manuf	Other Company Serv
632517	\$38,385.52	\$7,000.00	6269 Weiler Inc Proj #4 J	Other Company Serv
		\$9,650.00	6269 Weiler Inc Proj #4 J	Other Company Serv
		\$20.00	6269 Weiler Inc Proj #4 J	Other Company Serv
		\$1,526.55	6269 Weiler Inc Proj #4 J	Other Company Serv
		\$1,376.73	6269 Weiler Inc Proj #4 J	Other Company Serv
		\$231.32	6269 Weiler Inc Proj #4 J	Other Company Serv
		\$3,850.00	6269 Weiler Inc Proj #4 J	Other Company Serv
		\$1,350.11	6269 Weiler Inc Proj #4 J	Other Company Serv
		\$10,021.97	6269 Weiler Inc Proj #4 J	Other Company Serv
		\$2,017.97	6269 Weiler Inc Proj #4 J	Other Company Serv
		\$1,340.87	6269 Weiler Inc Proj #4 J	Other Company Serv
632521	\$5,000.00	\$5,000.00	6015 Softskills Training	Consultant's Fees
632526	\$21,281.66	\$2,428.16	6269 Workiva Proj#5 Job S	Other Company Serv
		\$6,653.72	6269 Workiva Proj#5 Job S	Other Company Serv
		\$2,224.84	6269 Workiva Inc Proj#4 J	Other Company Serv
		\$1,551.81	6269 Workiva Proj#5 Trng	Other Company Serv
		\$3,664.75	6269 Workiva Proj#5 Job S	Other Company Serv

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Workiva Inc	632526	\$21,281.66	\$1,908.48	6269	Workiva Inc Proj#4 J	Other Company Servic
			\$2,535.31	6269	Workiva Inc Proj#4 J	Other Company Servic
			\$314.59	6269	Workiva Inc Proj#4 J	Other Company Servic
Workman, William S.	632527	\$3,500.00	\$3,500.00	6015	WTED-Information Tec	Consultant's Fees
Xerox Corp	632528	\$6,552.70	\$108.46	6220	Copy Center	Rental of Equipment
			\$427.76	6220	Copy Center	Rental of Equipment
			\$580.25	6220	Copy Center	Rental of Equipment
			\$282.64	6322	Copy Center	Materials & Supplies
			\$987.14	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$214.14	6220	Copy Center	Rental of Equipment
			\$279.58	6220	Copy Center	Rental of Equipment
			\$214.14	6220	Copy Center	Rental of Equipment
			\$689.05	6220	Copy Center	Rental of Equipment
			\$483.63	6322	Copy Center	Materials & Supplies
			\$211.69	6220	Copy Center	Rental of Equipment
			\$50.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$428.88	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$774.89	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$392.23	6322	Copy Center	Materials & Supplies
\$428.22	6220	Copy Center	Rental of Equipment			
Four Clear Next Step LLC	632530	\$16,784.47	\$4,500.00	6015	Softskills Training	Consultant's Fees
			\$5,345.00	6015	Softskills Training	Consultant's Fees
			\$1,039.47	6015	Softskills Training	Consultant's Fees
			\$5,900.00	6015	Softskills Training	Consultant's Fees
Zirous Inc	632532	\$10,605.75	\$139.00	6269	Zirous Inc Job Spec	Other Company Servic
			\$79.00	6269	Zirous Inc Job Spec	Other Company Servic
			\$79.00	6269	Zirous Inc Job Spec	Other Company Servic

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List of checks over \$2,500.00 from 19-APR-2018 to 23-MAY-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
		AMOUNT	NUMBER		
632532	\$10,605.75	\$1,448.00	6269	Zirous Inc Job Spec	Other Company Serv
		\$79.00	6269	Zirous Inc Job Spec	Other Company Serv
		\$79.00	6269	Zirous Inc Job Spec	Other Company Serv
		\$642.00	6269	Zirous Inc Job Spec	Other Company Serv
		\$79.00	6269	Zirous Inc Job Spec	Other Company Serv
		\$355.00	6269	Zirous Inc Job Spec	Other Company Serv
		\$642.00	6269	Zirous Inc Job Spec	Other Company Serv
		\$79.00	6269	Zirous Inc Job Spec	Other Company Serv
		\$18.30	6269	Zirous Inc Job Spec	Other Company Serv
		\$23.20	6269	Zirous Inc Job Spec	Other Company Serv
		\$355.00	6269	Zirous Inc Job Spec	Other Company Serv
		\$9.15	6269	Zirous Inc Job Spec	Other Company Serv
		\$282.95	6269	Zirous Inc Job Spec	Other Company Serv
		\$336.55	6269	Zirous Inc Job Spec	Other Company Serv
		\$389.15	6269	Zirous Inc Job Spec	Other Company Serv
		\$1,995.00	6269	Zirous Inc Job Spec	Other Company Serv
		\$372.49	6269	Zirous Inc Job Spec	Other Company Serv
		\$400.00	6269	Zirous Inc Job Spec	Other Company Serv
		\$250.00	6269	Zirous Inc Job Spec	Other Company Serv
		\$119.90	6269	Zirous Inc Trng Mate	Other Company Serv
		\$225.00	6269	Zirous Inc Job Spec	Other Company Serv
		\$21.42	6269	Zirous Inc Job Spec	Other Company Serv
		\$1,448.00	6269	Zirous Inc Job Spec	Other Company Serv
		\$355.00	6269	Zirous Inc Job Spec	Other Company Serv
		\$304.64	6269	Zirous Inc Job Spec	Other Company Serv
632537	\$4,955.72	\$4,955.72	6210	IES-Des Moines	Rental of Building
632562	\$2,858.50	\$2,858.50	2299	Payroll Office	Other Employee Dedu
632568	\$4,997.00	\$4,997.00	6090	Physical Plant Opera	Maintenance/Repair

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Academy Roofing & Sheet M	632570	\$6,862.50	\$6,862.50	6090	Buildings Equipment	Maintenance/Repair o
ACT	632572	\$4,740.00	\$4,740.00	6269	NCRC Testing	Other Company Servic
Alliant Energy	632575	\$27,885.81	\$27,885.81	6190	Newton-Lease Operati	Utilities
Baker Group Corp.	632583	\$30,262.01	\$8,443.93	6269	Baker Group #3 260E	Other Company Servic
			\$3,283.75	6269	Baker Group #3 260E	Other Company Servic
			\$6,853.04	6269	Baker Group #3 260E	Other Company Servic
			\$8,250.00	6269	Baker Group #3 260E	Other Company Servic
			\$2,497.29	6269	Baker Group #3 260E	Other Company Servic
			\$759.00	6269	Baker Group #3 260E	Other Company Servic
			\$175.00	6269	Baker Group #3 260E	Other Company Servic
Barilla America Inc	632585	\$34,708.00	\$2,190.00	6269	Barilla America Proj	Other Company Servic
			\$2,190.00	6269	Barilla America Proj	Other Company Servic
			\$1,980.00	6269	Barilla America Proj	Other Company Servic
			\$2,364.00	6269	Barilla America Proj	Other Company Servic
			\$3,844.80	6269	Barilla America Proj	Other Company Servic
			\$3,396.00	6269	Barilla America Proj	Other Company Servic
			\$1,980.00	6269	Barilla America Proj	Other Company Servic
			\$2,190.00	6269	Barilla America Proj	Other Company Servic
			\$2,190.00	6269	Barilla America Proj	Other Company Servic
			\$2,028.00	6269	Barilla America Proj	Other Company Servic
			\$2,448.00	6269	Barilla America Proj	Other Company Servic
			\$1,980.00	6269	Barilla America Proj	Other Company Servic
			\$1,980.00	6269	Barilla America Proj	Other Company Servic
			\$2,190.00	6269	Barilla America Proj	Other Company Servic
			\$1,757.20	6269	Barilla America Proj	Other Company Servic
Beitman Furniture	632587	\$19,176.30	\$11,711.49	6322	Equip Replacement In	Materials & Supplies

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 List of checks over \$2,500.00 from 19-APR-2018 to 23-MAY-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
632587	\$19,176.30	\$6,941.69	6323 Equip Replacement In	Minor Equipment
632593	\$2,665.70	\$523.12	6322 Motorcycle and Moped	Materials & Supplie
632596	\$28,300.50	\$2,665.70	6269 Boone Athletic Depar	Other Company Serv
632600	\$3,000.00	\$500.00	6090 Cap Med Bldg-Common	Maintenance/Repair
632606	\$2,869.61	\$1,000.00	6110 Office of Dir, Marke	Information Service
632607	\$5,364.40	\$1,500.00	6110 Newton-Lease Operati	Information Service
		\$2,869.61	6110 Newton-Lease Operati	Information Service
		\$47.06	6150 Campus Communication	Communications
		\$507.00	6150 Campus Communication	Communications
		\$507.00	6150 Campus Communication	Communications
		\$575.00	6150 Campus Communication	Communications
		\$44.88	6150 Campus Communication	Communications
		\$507.00	6150 Campus Communication	Communications
		\$507.00	6150 Campus Communication	Communications
		\$600.00	6150 Campus Communication	Communications
		\$600.00	6150 Campus Communication	Communications
		\$47.06	6150 Campus Communication	Communications
		\$507.00	6150 Campus Communication	Communications
		\$507.00	6150 Campus Communication	Communications
		\$106.30	6150 Campus Communication	Communications
		\$302.10	6150 Evelyn Davis Center	Communications
632617	\$14,060.00	\$3,250.00	6100 Office of the Dir, P	Maintenance of Gro
		\$6,860.00	6100 Office of the Dir, P	Maintenance of Gro
		\$2,750.00	6100 Office of the Dir, P	Maintenance of Gro

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Concrete Contracting Comp	632617	\$14,060.00	\$1,200.00	6100	Office of the Dir, P	Maintenance of Groun
CustomOne CFO & Controlle	632625	\$2,727.00	\$2,727.00	6015	Manufacturing Skills	Consultant's Fees
Dickten Masch Plastics	632633	\$40,150.13	\$1,995.00	6269	Dickten Masch Proj#3	Other Company Servic
			\$3,900.00	6269	Dickten Masch Proj#3	Other Company Servic
			\$8,666.67	6269	Dickten Masch Proj#3	Other Company Servic
			\$6,919.42	6269	Dickten Masch Proj#3	Other Company Servic
			\$1,295.00	6269	Dickten Masch Proj#3	Other Company Servic
			\$11,405.00	6269	Dickten Masch Proj#3	Other Company Servic
			\$2,000.00	6269	Dickten Masch Proj#3	Other Company Servic
			\$650.00	6269	Dickten Masch Proj#3	Other Company Servic
			\$3,319.04	6269	Dickten Masch Proj#3	Other Company Servic
Educational Testing Servi	632642	\$3,450.00	\$3,450.00	6322	GED Testing	Materials & Supplies
Ellucian Company LP	632645	\$67,072.50	\$67,072.50	6269	Office of VP, Info S	Other Company Servic
FBC Service Corporation	632651	\$17,250.49	\$6,842.88	6030	Physical Plant Opera	Custodial Services
			\$1,450.35	6030	Plant Operations - E	Custodial Services
			\$95.00	6030	FFA Enrichment Cente	Custodial Services
			\$80.75	6030	FFA Enrichment Cente	Custodial Services
			\$37.50	6030	Physical Plant Opera	Custodial Services
			\$157.50	6030	FFA Enrichment Cente	Custodial Services
			\$6,842.88	6030	Physical Plant Opera	Custodial Services
			\$293.28	6030	FFA Enrichment Cente	Custodial Services
			\$1,450.35	6030	Plant Operations - E	Custodial Services
FHC Ankeny Bookstore #10	632654	\$3,771.51	\$31.96	6322	Office of Exec Dean,	Materials & Supplies
			\$15.08	6322	Office of Exec Dean,	Materials & Supplies
			\$12.10	6322	Associates Degree Nu	Materials & Supplies

CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		ACCOUNT TITLE
		AMOUNT	NUMBER	
632654	\$3,771.51	\$31.92	6322	Office of Exec Dean, Materials & Suppli
		\$71.75	6322	Program Development Materials & Suppli
		\$35.00	6322	Student Activities Materials & Suppli
		\$9.50	6322	Mathematics & Scienc Materials & Suppli
		\$3.51	6322	Civil Engineering Te Materials & Suppli
		\$47.70	6322	Recruiting Materials & Suppli
		\$99.85	6322	PACE Program 260H Materials & Suppli
		\$35.80	6322	STRIVE Materials & Suppli
		\$136.43	2019	Follett Bookstore Accounts Payable A
		\$275.75	2019	Follett Bookstore Accounts Payable A
		\$420.36	2019	Follett Bookstore Accounts Payable A
		\$183.81	2019	Follett Bookstore Accounts Payable A
		-\$174.11	2019	Follett Bookstore Accounts Payable A
		\$37.51	6322	Jasper County Career Materials & Suppli
		\$50.00	6322	Aging Services Admin Materials & Suppli
		\$492.63	4850	Program Development Miscellaneous Rece
		\$109.99	6322	Library Materials & Suppli
		\$169.50	6322	Mortuary Science Pro Materials & Suppli
		\$99.99	6322	Developmental Educat Materials & Suppli
		\$890.00	6322	Student Activities Materials & Suppli
		\$5.95	6322	Dean, Business & Inf Materials & Suppli
		\$78.99	6322	Office of Dean, Scie Materials & Suppli
		\$504.22	6322	Communications Materials & Suppli
		\$64.95	6322	Horticulture Materials & Suppli
		\$2.37	6322	Communications Materials & Suppli
		\$3.50	6322	Practical Nursing Materials & Suppli
		\$25.50	6322	Social/Behavioral Sc Materials & Suppli
632655	\$4,614.34	\$1,528.78	6410	Physical Plant Opera Janitorial Materia
		\$1,823.40	6410	Plant Operations - E Janitorial Materia
		\$1,262.16	6410	Plant Operations - E Janitorial Materia

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Hartford Ins Co of the Mi	632664	\$23,307.00	\$23,307.00	6180	Non Tort Insurance	Insurance
Heartland Area Education	632666	\$3,333.34	\$3,333.34	6269	Mail Service	Other Company Servic
Holiday Inn	632671	\$9,233.88	\$9,233.88	6240	Iowa HOSA - Fiscal A	Group Meeting/Worksh
HP Inc	632672	\$8,818.39	\$7,503.00	6323	Program Development	Minor Equipment
			\$1,149.08	6323	Equip Replacement We	Minor Equipment
			\$166.31	6322	Equip Replacement In	Materials & Supplies
Iowa Communications Netwo	632675	\$25,333.04	\$25.01	6150	Campus Communication	Communications
			\$6.45	6150	Campus Communication	Communications
			\$16,394.67	6150	Campus Communication	Communications
			\$1,628.37	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$30.71	6150	Campus Communication	Communications
			\$7,237.42	6150	Campus Communication	Communications
			\$8.26	6150	Campus Communication	Communications
Kanopy LLC	632682	\$6,360.00	\$720.00	6269	Equip Replacement Li	Other Company Servic
			\$3,240.00	6269	Equip Replacement Li	Other Company Servic
			\$2,400.00	6269	Equip Replacement Li	Other Company Servic
MidAmerican Energy Co	632700	\$7,404.78	\$5,750.80	6190	Plant Operations - E	Utilities
			\$1,420.58	6190	Utilities	Utilities
			\$233.40	6190	Plant Operations - E	Utilities
Midland National Life Ins	632701	\$45,918.06	\$45,918.06	6269	Midland Life Proj #1	Other Company Servic
Midwest Office Technology	632702	\$5,072.95	\$4,933.00	6323	Equip Replacement In	Minor Equipment
			\$139.95	6322	Other General Instit	Materials & Supplies

CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
		AMOUNT	NUMBER		
632706	\$4,143.14	\$488.60	6470	Perkins-Professional	Travel-Out of Sta
		\$234.34	6321	Phi Beta Lambda	Food
		\$3,420.20	6470	Phi Beta Lambda	Travel-Out of Sta
632710	\$4,472.09	\$4,472.09	6269	Office of Controller	Other Company Ser
632713	\$13,700.00	\$1,500.00	6269	WTED - General Marke	Other Company Ser
		\$12,200.00	6269	WTED - General Marke	Other Company Ser
632715	\$9,528.06	\$9,528.06	6012	Newton Maytag Campus	Architect's Fees
632718	\$10,000.00	\$10,000.00	6260	In My Boots	Sponsorships & Do
632728	\$38,545.80	\$29,468.80	6269	Purfoods Proj#2 Trng	Other Company Ser
		\$179.00	6269	Purfoods Proj#2 Job	Other Company Ser
		\$2,074.00	6269	Purfoods Proj#2 Job	Other Company Ser
		\$3,565.40	6269	Purfoods Proj#2 Mgt/	Other Company Ser
		\$3,258.60	6269	Purfoods Proj#2 Job	Other Company Ser
632730	\$6,000.00	\$6,000.00	6210	Building Rental for	Rental of Buildin
632734	\$43,895.25	\$21,457.55	6261	Non Tort Security In	Contracted Securi
		\$105.00	6261	Office of Exec Dean,	Contracted Securi
		\$22,332.70	6261	Non Tort Security In	Contracted Securi
632736	\$15,384.70	\$15,384.70	6019	Urban Student Center	Prof Svcs-Individ
632738	\$14,096.00	\$14,096.00	6265	Non Tort Equip Maint	Software Service
632741	\$5,150.00	\$5,150.00	6090	Buildings Equipment	Maintenance/Repai
632745	\$2,596.92	\$2,596.92	6269	Equip Replacement St	Other Company Ser

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Studio Iowa LLC	632746	\$2,912.50	\$775.00	6269	Office of Dir, Marke	Other Company Servic
			\$2,137.50	6269	Office of Dir, Marke	Other Company Servic
Vermeer Manufacturing Com	632766	\$33,404.45	\$3,637.59	6269	Vermeer Manuf Proj#1	Other Company Servic
			\$2,238.05	6269	Vermeer Manuf Proj#1	Other Company Servic
			\$6,189.54	6269	Vermeer Manuf Proj#1	Other Company Servic
			\$5,160.44	6269	Vermeer Manuf Proj#1	Other Company Servic
			\$241.48	6269	Vermeer Manuf Proj#1	Other Company Servic
			\$219.00	6269	Vermeer Manuf Proj#1	Other Company Servic
			\$2,992.47	6269	Vermeer Manuf Proj#1	Other Company Servic
			\$1,590.00	6269	Vermeer Manuf Proj#1	Other Company Servic
			\$4,441.08	6269	Vermeer Manuf Proj#1	Other Company Servic
			\$6,694.80	6269	Vermeer Manuf Proj#1	Other Company Servic
Kaplan University	632796	\$3,333.33	\$1,666.66	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$1,666.67	6266	WIA-Dislocated Worke	Stipends/Allowances
Accelerate Business Coach	632838	\$8,694.00	\$8,694.00	6015	Softskills Training	Consultant's Fees
Accumold Corporation	632839	\$7,291.49	\$7,291.49	6269	Accu-Mold Proj#7 Mgt	Other Company Servic
Ad Astra Information Syst	632840	\$32,600.00	\$32,600.00	6265	Non Tort Equip Maint	Software Service Agr
Ahlers and Cooney PC	632842	\$4,624.00	\$4,624.00	6013	Office of Sr VP, Bus	Legal Fees
Alliant Energy	632845	\$10,605.98	\$858.52	6190	Utilities	Utilities
			\$788.94	6190	Utilities	Utilities
			\$24.54	6190	Utilities	Utilities
			\$1,371.82	6190	Utilities	Utilities
			\$7,387.18	6190	Utilities	Utilities
			\$174.98	6190	Building Rental for	Utilities

CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
632848	\$4,591.32	\$4,591.32	6322 Program Development	Materials & Supp
632851	\$35,795.00	\$1,979.00	6323 Honors Program	Minor Equipment
		\$31,899.00	6323 Technical Update Equ	Minor Equipment
		\$1,518.00	6323 Honors Program	Minor Equipment
		\$399.00	6322 Graphic Design	Materials & Supp
632854	\$5,800.00	\$3,600.00	6377 Physical Plant Opera	Materials/Suppli
		\$2,200.00	6060 Office of Exec Dean,	Maintenance/Repa
632856	\$4,591.19	\$295.00	6269 Baker Group #3 260E	Other Company Se
		\$400.00	6269 Baker Group #3 260E	Other Company Se
		\$199.00	6269 Baker Group #3 260E	Other Company Se
		\$199.00	6269 Baker Group #3 260E	Other Company Se
		\$167.19	6269 Baker Group #3 260E	Other Company Se
		\$749.00	6269 Baker Group #3 260E	Other Company Se
		\$398.00	6269 Baker Group #3 260E	Other Company Se
		\$1,276.00	6269 Baker Group #3 260E	Other Company Se
		\$590.00	6269 Baker Group #3 260E	Other Company Se
		\$318.00	6269 Baker Group #3 260E	Other Company Se
632857	\$22,666.67	\$9,166.67	6090 Newton-Lease Operati	Maintenance/Repa
		\$13,500.00	6090 Boone Campus Housing	Maintenance/Repa
632860	\$3,283.92	\$3,283.92	6322 Equipment Replacemen	Materials & Supp
632861	\$3,487.06	\$287.06	6930 IDPH-Pregnancy Assis	Other Current Ex
		\$3,200.00	6019 IDPH-Pregnancy Assis	Prof Svcs-Indivi
632872	\$4,242.67	\$4,242.67	6015 Softskills Training	Consultant's Fee
632874	\$3,079.50	\$68.54	6150 Campus Communication	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CenturyLink	632874	\$3,079.50	\$1,002.88	6150	Campus Communication	Communications
			\$85.89	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$160.74	6150	Campus Communication	Communications
			\$286.15	6150	Campus Communication	Communications
			\$194.24	6150	Campus Communication	Communications
			\$774.06	6150	Campus Communication	Communications
Cooper Company	632883	\$20,751.00	\$20,751.00	6200	Graduation	Rental of Materials
Davis Brown Koehn Shors a	632890	\$4,693.00	\$660.00	6013	Newton Campus Expans	Legal Fees
			\$216.00	6013	Economic Development	Legal Fees
			\$1,260.00	6013	Economic Development	Legal Fees
			\$2,557.00	6013	Office of Sr VP, Bus	Legal Fees
DiaMedical USA Equipment	632898	\$26,649.12	\$7,089.98	6323	WTED - Nursing	Minor Equipment
			\$2,689.59	6323	WTED - Nursing	Minor Equipment
			\$7,089.98	6323	WTED - Nursing	Minor Equipment
			\$7,089.98	6323	WTED - Nursing	Minor Equipment
			\$2,689.59	6323	WTED - Nursing	Minor Equipment
Echo Electric Supply	632902	\$7,117.88	\$7,117.88	6377	Buildings Equipment	Materials/Supplies f
Event Decorators of Iowa	632906	\$6,797.60	\$6,797.60	6322	Graduation	Materials & Supplies
Forst Training and Consul	632912	\$5,612.00	\$3,402.00	6015	Softskills Training	Consultant's Fees
			\$2,210.00	6015	Softskills Training	Consultant's Fees
Goodwill Industries of Ce	632918	\$4,695.53	\$4,695.53	6269	Miscellaneous Colleg	Other Company Servic
Harrison Truck Center	632922	\$128,117.26	\$128,117.26	7400	Office of the Presid	Vehicles

Des Moines Area Comm College
List of checks over \$2,500.00 from 19-APR-2018 to 23-MAY-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
632933	\$9,095.20	\$134.70	6269	INTL FCStone Job Spe	Other Company Ser
		\$949.00	6269	INTL FCStone Job Spe	Other Company Ser
		\$100.00	6269	INTL FCStone Job Spe	Other Company Ser
		\$99.00	6269	INTL FCStone Job Spe	Other Company Ser
		\$822.50	6269	INTL FCStone Trng Ma	Other Company Ser
		\$3,500.00	6269	INTL FCStone Job Spe	Other Company Ser
		\$3,490.00	6269	INTL FCStone Job Spe	Other Company Ser
632934	\$80,412.73	\$80,412.73	6040	Board of Directors	Memberships
632935	\$4,060.00	\$4,060.00	6377	Physical Plant Opera	Materials/Supplie
632936	\$2,500.00	\$2,500.00	6260	Office of the Presid	Sponsorships & Don
632940	\$20,005.00	\$985.00	6269	Program Development	Other Company Ser
		\$1,557.50	6269	Program Development	Other Company Ser
		\$2,130.00	6269	Program Development	Other Company Ser
		\$985.00	6269	Program Development	Other Company Ser
		\$3,527.50	6269	Program Development	Other Company Ser
		\$2,702.50	6269	Program Development	Other Company Ser
		\$1,557.50	6269	Program Development	Other Company Ser
		\$1,557.50	6269	Program Development	Other Company Ser
		\$2,542.50	6269	Program Development	Other Company Ser
		\$1,805.00	6269	Program Development	Other Company Ser
		\$655.00	6269	Program Development	Other Company Ser
632941	\$7,350.00	\$7,350.00	6015	Manufacturing Skills	Consultant's Fees
632943	\$9,222.29	\$6,928.29	6269	Technical Update Equ	Other Company Ser
		\$2,294.00	6269	Technical Update Equ	Other Company Ser
632947	\$41,400.00	\$41,400.00	6019	Manufacturing Skills	Prof Svcs-Individ

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Des Moines Area C College
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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Laerdal Medical Corp	632952	\$10,037.67	\$10,037.67	7100	WTED - Nursing	Furniture, Machinery
Lamar Companies	632953	\$4,775.00	\$4,100.00	6110	Office of Dir, Marke	Information Services
			\$675.00	6110	Office of Dir, Marke	Information Services
Macerich Southridge Mall	632958	\$8,333.33	\$8,333.33	6210	Plant Operations - S	Rental of Buildings
McAninch Corp	632962	\$20,552.00	\$7,500.00	6269	McAnich Corp #1 260F	Other Company Servic
			\$5,552.00	6269	McAnich Corp #1 260F	Other Company Servic
			\$0.00	6269	McAnich Corp #1 260F	Other Company Servic
			\$7,500.00	6269	McAnich Corp #1 260F	Other Company Servic
MidAmerican Energy Co	632967	\$64,310.73	\$10,000.51	6190	Trail Point-Facility	Utilities
			\$3,626.71	6190	Physical Plant Opera	Utilities
			\$2,640.64	6190	Cap Med Bldg-Common	Utilities
			\$194.09	6190	Building Rental for	Utilities
			\$2,261.71	6190	Utilities	Utilities
			\$45,587.07	6190	Utilities	Utilities
Mittera Group	632970	\$4,493.00	\$2,099.00	6322	Recruiting-Program D	Materials & Supplies
			\$500.00	6120	Student Activities	Printing/Reproductio
			\$1,894.00	6120	Office of Exec Dean,	Printing/Reproductio
National Recoveries Inc	632974	\$5,283.39	\$5,283.39	6780	Office of Controller	Collection Agency Ex
Northland PCC Inc	632979	\$14,672.00	\$14,672.00	6100	Buildings Equipment	Maintenance of Groun
OneNeck IT Solutions	632981	\$3,115.00	\$3,115.00	6265	Non Tort Equip Maint	Software Service Agr
Patriot Converting Inc	632983	\$9,945.00	\$9,945.00	6269	Patriot Conv Proj #2	Other Company Servic
Quatrics	632996	\$7,500.00	\$7,500.00	6265	Non Tort Equip Maint	Software Service Agr

Des Moines Area Comm College

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List of checks over \$2,500.00 from 19-APR-2018 to 23-MAY-2018

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CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
633004	\$3,512.70	\$1,762.20	Equip Replacement Li	Library Books/Elect
		\$1,656.00	Equip Replacement Li	Library Books/Elect
		\$94.50	Equip Replacement Li	Library Books/Elect
633005	\$4,366.25	\$4,366.25	Non Tort Equip Maint	Software Service A
633006	\$19,052.00	\$3,032.71	Onken Ag Svcs Proj#2	Other Company Serv
		\$10,852.41	Onken Ag Svcs Proj#2	Other Company Serv
		\$5,000.00	Onken Ag Svcs Proj#2	Other Company Serv
		\$166.88	Onken Ag Svcs Proj#2	Other Company Serv
633007	\$13,916.00	\$13,916.00	Equip Replacement Sc	Furniture, Machine
633009	\$6,500.00	\$6,500.00	Bldg 13-Automotive R	Consultant's Fees
633011	\$3,606.15	\$3,606.15	Office of the Presid	Sponsorships & Don
633021	\$20,552.00	\$20,552.00	Stelster Company #3 2	Other Company Serv
633026	\$19,517.00	\$19,517.00	Continuing Ed, Manuf	Other Materials an
633035	\$18,660.56	\$2,109.90	Weiler #5 260E Job S	Other Company Serv
		\$7,897.54	Weiler Inc Proj #4 T	Other Company Serv
		\$220.08	Weiler Inc Proj #4 T	Other Company Serv
		\$376.75	Weiler Inc Proj #4 J	Other Company Serv
		\$1,069.32	Weiler Inc Proj #4 J	Other Company Serv
		\$1,678.66	Weiler Inc Proj #4 J	Other Company Serv
		\$62.50	Weiler Inc Proj #4 J	Other Company Serv
		\$848.15	Weiler #5 260E Job S	Other Company Serv
		\$62.50	Weiler #5 260E Job S	Other Company Serv
		\$113.90	Weiler #5 260E Mater	Other Company Serv

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Weiler Inc	633035	\$18,660.56	\$1,191.11	6269	Weiler Inc Proj #4 J	Other Company Servic
			\$1,543.97	6269	Weiler Inc Proj #4 J	Other Company Servic
			\$1,486.18	6269	Weiler Inc Proj #4 J	Other Company Servic
Windstar Lines Inc	633036	\$4,015.00	\$4,015.00	6269	Office of Exec Dean,	Other Company Servic
World Trade Press	633039	\$2,550.00	\$2,550.00	6460	Equip Replacement Li	Other Materials and
Your Clear Next Step LLC	633042	\$8,500.00	\$1,350.00	6015	Softskills Training	Consultant's Fees
			\$2,250.00	6015	Softskills Training	Consultant's Fees
			\$900.00	6015	Softskills Training	Consultant's Fees
			\$3,375.00	6015	Softskills Training	Consultant's Fees
			\$625.00	6015	Softskills Training	Consultant's Fees

	REPORT TOTAL		\$3,252,678.82			

Des Moines, Iowa
June 11, 2018

The Board of Directors of the Des Moines Area Community College met in regular session on the 11th day of June, 2018, at 4:00 p.m., at the Urban Campus of the College, 1100 7th Street in Des Moines, 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"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Dennis Presnall	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Matters were discussed concerning a Retraining Agreement between the College and Iowa Network Services, Inc. d/b/a Aureon Network Services. Following a discussion of the proposal by the Board, there was introduced and caused to be read a resolution entitled, "A Resolution Approving the Form and Content and Execution and Delivery of a Retraining Agreement between the College and Iowa Network Services, Inc. d/b/a Aureon Network Services." 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

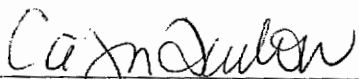
Whereupon, the President declared said resolution, a copy of which is attached hereto, duly adopted and signed his approval thereto.

* * * * *



PRESIDENT OF THE BOARD OF
DIRECTORS

Attest:



Secretary of the Board of Directors

RESOLUTION

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A RETRAINING AGREEMENT BETWEEN THE COLLEGE AND IOWA NETWORK SERVICES, INC. D/B/A AUREON NETWORK SERVICES.

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

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

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

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

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

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

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

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

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

Passed and approved this 11th day of June, 2018.



President of the Board of Directors

ATTEST:

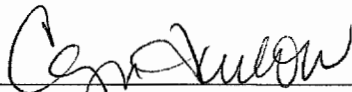


Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF POLK)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on June 11, 2018, 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 June, 2018.



SECRETARY OF THE BOARD OF
DIRECTORS

IOWA JOBS TRAINING PROGRAM (260F) TRAINING CONTRACT

This Iowa Jobs Training Program TRAINING CONTRACT (the "Contract"), effective as of _____ between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location), and Iowa Network Services dba Aureon, West Des Moines, Iowa, (the "Employer" and its location), is entered into under the following circumstances:

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

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

ARTICLE I REPRESENTATIONS

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

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

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

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

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

ARTICLE II PROJECT; PROGRAM SERVICES; FEES

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

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

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

Section 2.4. The Employer agrees to complete Performance Report, Form 260F-5, at the completion of training to evaluate the initial impact of training on the Business' operations. The Employer also agrees to complete a 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 Employer that should project funds not be available or received from the Economic Development Authority within a reasonable period of time, this Contract shall be terminated by mutual agreement of the parties. In any event, the Employer shall pay all administrative and legal costs associated with this Project which have been incurred by the Community College.

ARTICLE III PAYMENT AND SECURITY

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

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

ARTICLE IV CONTRACT MODIFICATION

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

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

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

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

ARTICLE V EQUAL EMPLOYMENT OPPORTUNITY/AFFIRMATIVE ACTION REQUIREMENTS

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

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

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

ARTICLE VI EVENTS OF DEFAULT

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

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

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

Section 6.3. Whenever an event of default has occurred for reasons cited in ARTICLE VI, Section 6.1. (A-C), the Employer shall immediately pay to the Economic Development Authority the amount of penalty determined by the IEDA. The Employer shall also pay interest on the amount to be repaid at the rate of 6%. Interest shall accrue from the issuance date specified on the Project Award check.

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

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

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

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

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

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

ARTICLE VII MISCELLANEOUS

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

Community College:	<u>Des Moines Area Community College</u>
	<u>2006 South Ankeny Boulevard</u>
	<u>Ankeny, IA 50023</u>
Employer:	<u>Iowa Network Services dba Aureon</u>
	<u>7760 Office Plaza Drive</u>
	<u>West Des Moines, IA 50266</u>

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

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

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.


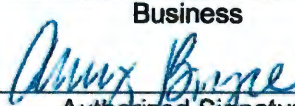
Section 7.3. This Contract shall benefit of and be binding in accordance with its terms upon the Community College, the Employer and their respective permitted successors and assigns. This Contract may not be assigned by the Employer without the express written consent of the Community College and may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

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

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

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

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

<u>Des Moines Area Community College</u> Community College	<u>Iowa Network Services dba Aureon</u> Business
 Authorized Signature	 Authorized Signature
<u>Joe Puxel, Board President</u> Type Name and Title	<u>Amy Boyce, Manager – Talent Development</u> Type Name and Title
	<u>Amy.boyce@aureon.com</u> Email Address
<u>2006 South Ankeny Blvd.</u>	<u>7760 Office Plaza Drive</u>
<u>Ankeny, IA 50023</u> Address	<u>West Des Moines, IA 50266</u> Address
<u>6-11-18</u> Date	<u>5/2/2018</u> Date

260F-4 (03/00) 
Approved as to Form 08/26/96 by DMACC General Counsel

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

_____ 20181013112246 _____

Project Loan ID Number Form Approval Letter

Des Moines Area Community College
Community College

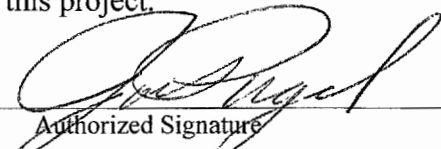
Iowa Network Services dba Aureon
Business

Aaron Chittenden
College Contact Person

7760 Office Plaza Drive, West Des Moines, IA 50266
Business Location

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

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


Authorized Signature

6-11-18
Date

Approved for allocation by the Iowa Economic Development Authority:

Authorized Signature

Date

IMPORTANT!

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

**Training Plan and Budget
For
260F Project**

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

	Cost	260F Cost
I. Job Skill Training	\$29,650	\$20,552
- Technical Systems		
- Core Business Processes		
- Communication		
- Team Building		
- Industry Certifications		
II. Management/Supervisory Skills	\$0	\$0
III. Materials and Supplies	\$0	\$0
IV. Administrative Costs	\$ 4,448	\$4,448
<p>DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.</p>		
Total	\$34,098	\$25,000

The training began 11/18/16__ with completion anticipated by _11/17/18__. Upon receipt of proper documentation and reimbursement to all providers of training and training that meets guidelines of 260F, DMACC and this training plan will be made on an applied for basis.

The company will train at least 19 unduplicated employees and will show, at the completion of the contract, \$9,098 kind cash match. This match will be linked to the training as outlined in this plan.

Des Moines, Iowa
June 11, 2018

The Board of Directors of the Des Moines Area Community College met in regular session on the 11th day of June, 2018, at 4:00 p.m., at the Urban Campus of the College, 1100 7th Street in Des Moines, 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"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Dennis Presnall	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Matters were discussed concerning a Retraining Agreement between the College and Broker Dealer Financial Services Corp. Following a discussion of the proposal by the Board, there was introduced and caused to be read a resolution entitled, "A Resolution Approving the Form and Content and Execution and Delivery of a Retraining Agreement between the College and Broker Dealer Financial Services Corp." 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>


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

* * * * *



PRESIDENT OF THE BOARD OF
DIRECTORS

Attest:



Secretary of the Board of Directors

RESOLUTION

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A RETRAINING AGREEMENT BETWEEN THE COLLEGE AND BROKER DEALER FINANCIAL SERVICES CORP.

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

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

WHEREAS, the College has received an allocation (the "Fund Advance") under Section 260F.6 of the Act in order to defray all or a portion of the cost of the Project, including necessary expenses incidental thereto, in the amount of \$17,500; and

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

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

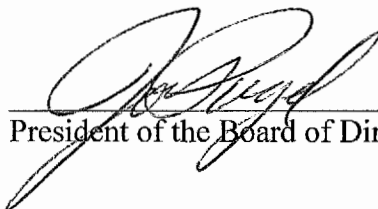
Section 1. That the Retraining Agreement, in the form and with the contents set forth in Exhibit "A" attached hereto, be and the same is hereby approved and the President of the Board of Directors is hereby authorized to execute said Retraining Agreement, and the Secretary of the Board of Directors is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

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

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

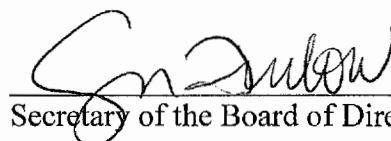
Section 4. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 11th day of June, 2018.



President of the Board of Directors

ATTEST:



Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF POLK)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on June 11, 2018, 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 June, 2018.



SECRETARY OF THE BOARD OF
DIRECTORS

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

_____ 20181009100334 _____

Project Loan ID Number Form Approval Letter

Des Moines Area Community College
Community College

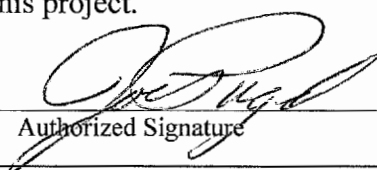
Broker Dealer Financial Services
Business

Aaron Chittenden
College Contact Person

140 S. 68th St., West Des Moines, IA 50266
Business Location

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

The Iowa Economic Development Authority is therefore requested to allocate \$ 17,500 to fund this project.


Authorized Signature

6-11-18
Date

Approved for allocation by the Iowa Economic Development Authority:

Authorized Signature

Date

IMPORTANT!

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

**Training Plan and Budget
For
260F Project**

The following Training Plan reflects the expected training activities for Broker Dealer Financial Services. 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 Broker Dealer Financial Services staff with assistance from a DMACC Training Consultant. The Training Plan and Budget are as follows.

	Cost	260F Cost
I. Job Skill Training	\$15,000	\$10,000
FINRA Certifications, Customer Service, Communication, SEC requirements, Anti-fraud training, Technology training		
II. Management/Supervisory Skills	\$3,975	\$3,975
Diversity, Discrimination, Leadership Development, Compensation Management, Employee Discipline.		
III. Materials and Supplies	\$1,500	\$454
DVDs, software, books, manuals, etc		
IV. Administrative Costs	\$ 3,071	\$3,071
DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.		
Total	\$23,546	\$17,500

The training began 8/3/17 with completion anticipated by 8/2/19. Upon receipt of proper documentation and reimbursement to all providers of training and training that meets guidelines of 260F, DMACC and this training plan will be made on an applied for basis.

The company will train at least 22 unduplicated employees and will show, at the completion of the contract, \$6,046 in cash match. This match will be linked to the training as outlined in this plan.

IOWA JOBS TRAINING PROGRAM (260F) TRAINING CONTRACT

This Iowa Jobs Training Program TRAINING CONTRACT (the "Contract"), effective as of _____ between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location), and Broker Dealer Financial Services, West Des Moines, Iowa, (the "Employer" and its location), is entered into under the following circumstances:

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

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

ARTICLE I REPRESENTATIONS

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

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

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

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

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

ARTICLE II PROJECT; PROGRAM SERVICES; FEES

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

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ARTICLE III PAYMENT AND SECURITY

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

Section 3.2. The Employer and the Community College agree that the Project Award, in the amount of \$17,500, is issued by IEDA as a forgivable loan and shall not be required to be repaid by the Employer unless an event of default has occurred. Events of default and associated penalties are specified in Article VI of this Contract. The Community College and the Economic Development Authority shall determine whether an event of default has occurred.

ARTICLE IV CONTRACT MODIFICATION

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

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

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

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

ARTICLE V EQUAL EMPLOYMENT OPPORTUNITY/AFFIRMATIVE ACTION REQUIREMENTS

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

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

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

**ARTICLE VI
EVENTS OF DEFAULT**

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

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

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

Section 6.3. Whenever an event of default has occurred for reasons cited in ARTICLE VI, Section 6.1. (A-C), the Employer shall immediately pay to the Economic Development Authority the amount of penalty determined by the IEDA. The Employer shall also pay interest on the amount to be repaid at the rate of 6%. Interest shall accrue from the issuance date specified on the Project Award check.

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

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

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

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

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

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

ARTICLE VII MISCELLANEOUS

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

Community College: Des Moines Area Community College

2006 South Ankeny Boulevard

Ankeny, IA 50023

Employer: Broker Dealer Financial Services

140 S. 68th Street

West Des Moines, IA 50266

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

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

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.

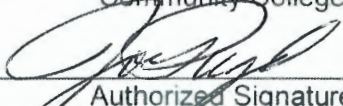
Section 7.3. This Contract shall benefit of and be binding in accordance with its terms upon the Community College, the Employer and their respective permitted successors and assigns. This Contract may not be assigned by the Employer without the express written consent of the Community College and may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

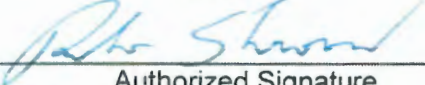
Section 7.4. This Contract may be executed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same instrument.

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

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

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

Des Moines Area Community College
Community College

Authorized Signature
Joe Pugh, Board President
Type Name and Title

Broker Dealer Financial Services
Business

Authorized Signature
CFA Robert Sherwood
Type Name and Title
rsherwood@bdfs.com
Email Address

2006 South Ankeny Blvd.

140 S. 68th Street

Ankeny, IA 50023
Address

West Des Moines, IA 50266
Address

6-11-18
Date

04/20/2018
Date

260F-4 (03/00) ~~Revised 03/00~~
Approved as to Form 08/26/96 by DMAAC General Counsel

Des Moines, Iowa
June 11, 2018

The Board of Directors of the Des Moines Area Community College met in regular session on the 11th day of June, 2018, at 4:00 p.m., at the Urban Campus of the College, 1100 7th Street in Des Moines, 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"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Dennis Presnall	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Matters were discussed concerning a Retraining Agreement between the College and Precision, Inc. d/b/a Precision Pulley and Idler. Following a discussion of the proposal by the Board, there was introduced and caused to be read a resolution entitled, "A Resolution Approving the Form and Content and Execution and Delivery of a Retraining Agreement between the College and Precision, Inc. d/b/a Precision Pulley and Idler." 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

* * * * *



PRESIDENT OF THE BOARD OF
DIRECTORS

Attest:



Secretary of the Board of Directors

RESOLUTION

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A RETRAINING AGREEMENT BETWEEN THE COLLEGE AND PRECISION, INC. D/B/A PRECISION PULLEY AND IDLER.

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

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

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

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

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

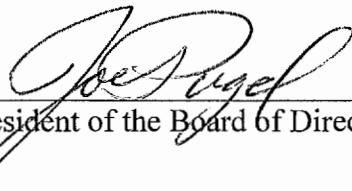
Section 1. That the Retraining Agreement, in the form and with the contents set forth in Exhibit "A" attached hereto, be and the same is hereby approved and the President of the Board of Directors is hereby authorized to execute said Retraining Agreement, and the Secretary of the Board of Directors is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

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

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

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

Passed and approved this 11th day of June, 2018.



President of the Board of Directors

ATTEST:



Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF POLK)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on June 11, 2018, 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 June, 2018.



SECRETARY OF THE BOARD OF
DIRECTORS

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

20180925150225

Project Loan ID Number Form Approval Letter

Des Moines Area Community College
Community College

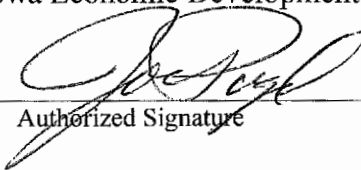
Precision Pulley & Idler Inc.
Business

Kelly Mitchell
College Contact Person

300 Southeast 14th St., Pella, IA 50219
Business Location

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

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


Authorized Signature

6-11-18
Date

Approved for allocation by the Iowa Economic Development Authority:

Authorized Signature

Date

IMPORTANT!

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

**Training Plan and Budget
For PRECISION PULLEY & IDLER
260F Project 9**

The following Training Plan reflects the expected training activities for PPI. 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 Precision Pulley & Idler staff with assistance from a DMACC Training Consultant. The Training Plan and Budget are as follows.

	<u>Cost</u>	<u>260F Cost</u>
I. Job Skill Training:	\$14,325	\$10,026
Orientation, Quality Assurance, Lean, Safety, Workplace Communication & Respectful Workplace, CNC, welding, Industry specific conferences and certifications and sales training.		
II. Management/Supervisory Skills:	\$14,325	\$10,026
Coaching, conducting performance reviews, interviewing/hiring		
III. Materials and Supplies:	\$ 1,000	\$ 500
Interactive CDs, videos, books, power points, video and conferencing equipment and training manuals will be purchased to support the training in this plan in order to provide on-going training for Precision employees.		
IV. Administrative Costs	\$ 4,448	\$4,448
DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.		
Total	\$34,098.00	\$25,000

The training began 9/7/2017 with completion anticipated by 9/6/2019. Upon receipt of proper documentation and reimbursement to all providers of training and training that meets guidelines of 260F, DMACC and this training plan will be made on an applied for basis.

The company will train at least 40 unduplicated employees and will show, at the completion of the contract, \$9,098 in-kind cash match. This match will be linked to the training as outlined in this plan.

IOWA JOBS TRAINING PROGRAM (260F) TRAINING CONTRACT

This Iowa Jobs Training Program TRAINING CONTRACT (the "Contract"), effective as of _____ between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location), and Precision Pulley & Idler Inc, Pella, (the "Employer" and its location), is entered into under the following circumstances:

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

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

ARTICLE I REPRESENTATIONS

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

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

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

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

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

ARTICLE II PROJECT; PROGRAM SERVICES; FEES

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

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

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

Section 2.4. The Employer agrees to complete Performance Report, Form 260F-5, at the completion of training to evaluate the initial impact of training on the Business' operations. The Employer also agrees to complete a 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 Employer that should project funds not be available or received from the Economic Development Authority within a reasonable period of time, this Contract shall be terminated by mutual agreement of the parties. In any event, the Employer shall pay all administrative and legal costs associated with this Project which have been incurred by the Community College.

**ARTICLE III
PAYMENT AND SECURITY**

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

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

**ARTICLE IV
CONTRACT MODIFICATION**

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

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

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

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

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

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

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

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

**ARTICLE VI
EVENTS OF DEFAULT**

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

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

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

Section 6.3. Whenever an event of default has occurred for reasons cited in ARTICLE VI, Section 6.1. (A-C), the Employer shall immediately pay to the Economic Development Authority the amount of penalty determined by the IEDA. The Employer shall also pay interest on the amount to be repaid at the rate of 6%. Interest shall accrue from the issuance date specified on the Project Award check.

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

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

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

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

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

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

**ARTICLE VII
MISCELLANEOUS**

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

Community College:	<u>Des Moines Area Community College</u>
	<u>2006 South Ankeny Boulevard</u>
	<u>Ankeny, IA 50023</u>
Employer:	<u>Precision Pulley & Idler, Inc.</u>
	<u>300 Southeast 14th St.</u>
	<u>Pella, IA 50219</u>

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

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

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.

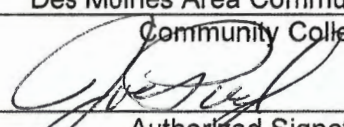
Section 7.3. This Contract shall benefit of and be binding in accordance with its terms upon the Community College, the Employer and their respective permitted successors and assigns. This Contract may not be assigned by the Employer without the express written consent of the Community College and may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

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

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

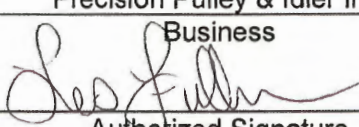
Section 7.6. This Contract shall be governed exclusively by and construed in accordance with the laws of the State of Iowa.

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

Des Moines Area Community College
Community College


Authorized Signature
Joe Pugel, Board President

Type Name and Title

Precision Pulley & Idler Inc.
Business


Authorized Signature
Les Fuller - HR - Training / Dev

Type Name and Title

L.Fuller@ppi-global.com

Email Address

2006 South Ankeny Blvd.

300 Southeast 14th St.

Ankeny, IA 50023

Address

Pella, IA 50219

Address

6-11-18

Date

5-2-18

Date

260F-4 (03/00) ~~Standard Contract~~
Approved as to Form 08/26/96 by DMACC General Counsel

Des Moines, Iowa
June 11, 2018

The Board of Directors of the Des Moines Area Community College met in regular session on the 11th day of June, 2018, at 4:00 p.m., at the Urban Campus of the College, 1100 7th Street in Des Moines, 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"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Dennis Presnall	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Matters were discussed concerning a Workforce Training and Economic Development Training Contract between the College and 3M Company. 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 3M Company." 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

* * * * *



PRESIDENT OF THE BOARD OF
DIRECTORS

Attest:



Secretary of the Board of Directors

RESOLUTION

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT TRAINING CONTRACT BETWEEN THE COLLEGE AND 3M COMPANY.

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 3M Company (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 \$28,000; and

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

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

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

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

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

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

Passed and approved this 11th day of June, 2018.



President of the Board of Directors

ATTEST:




Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF POLK)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on June 11, 2018, 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 June, 2018.



SECRETARY OF THE BOARD OF
DIRECTORS

**Training Plan and Budget
For 3M Ames
WTED Project #4**

The following Training Plan reflects the expected training activities for *3M-Ames*. 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 3M Ames staff with assistance from a DMACC Training Consultant. The Training Plan and Budget are as follows.

	Cost	WTED Cost
I. Job Skill Training * Training Within Industry events will be delivered by CIRAS approximately once a month.	\$33,450	\$23,018
IV. Administrative Costs	\$ 4,982	\$4,982
Total	\$38,432	\$28,000

DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.

The training began August 1, 2018 with completion anticipated by March 1, 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 15 unduplicated employees and will show, at the completion of the contract, \$10,432 in-kind cash match. This match will be linked to the training as outlined in this plan.

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 3M Abrasive Systems Division, Ames, 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 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 \$28,000, (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>3M Abrasive Systems Division</u>
	<u>900 Dayton Ave.</u>
	<u>Ames, IA 50010</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.

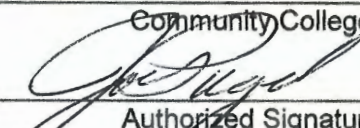
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Section 7.5. If any provision of this Contract, or any covenant, stipulation, obligation, agreement, act, or action, or part thereof made, assumed, entered into or taken thereunder or any application thereof, is for any reason held to be illegal or 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

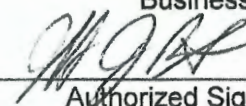
Joe Pugel, Board President
Type Name and Title

2006 South Ankeny Blvd.

Ankeny, IA 50023
Address

6-11-18
Date

3M Abrasive Systems Division
Business


Authorized Signature

Jeff Biehn - Plant Manager
Type Name and Title

jjbiehn@mmm.com
Email Address

900 Dayton Ave

Ames, IA 50010
Address

4-20-18
Date

Des Moines, Iowa
June 11, 2018

The Board of Directors of the Des Moines Area Community College met in regular session on the 11th day of June, 2018, at 4:00 p.m., at the Urban Campus of the College, 1100 7th Street in Des Moines, 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"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Dennis Presnall	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Matters were discussed concerning a Workforce Training and Economic Development Training Contract between the College and Keystone Electrical Manufacturing Co. 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 Keystone Electrical Manufacturing Co." 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input type="checkbox"/>	<input 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 type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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



PRESIDENT OF THE BOARD OF
DIRECTORS

Attest:



Secretary of the Board of Directors

RESOLUTION

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT TRAINING CONTRACT BETWEEN THE COLLEGE AND KEYSTONE ELECTRICAL MANUFACTURING CO.

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 Keystone Electrical Manufacturing Co. (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 \$25,000; and

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

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

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

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

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

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

Passed and approved this 11th day of June, 2018.



President of the Board of Directors

ATTEST:




Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF POLK)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on June 11, 2018, 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 June, 2018.



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 Keystone Electric, Des Moines, (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 25,000, (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>Keystone Electric</u>
	<u>2511 Bell Ave</u>
	<u>Des Moines, IA 50321</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

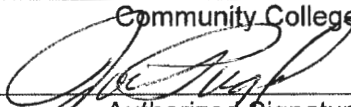
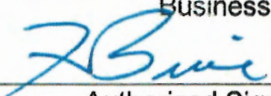
Community College except as may be necessary to enforce or secure payment due resulting from an event of default.

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.

<u>Des Moines Area Community College</u> Community College	<u>Keystone Electrical Manufacturing Co.</u> Business
 Authorized Signature	 Authorized Signature
<u>Joe Pugh, Board President</u> Type Name and Title	<u>Frederick V. Buie, Pres.</u> Type Name and Title
	<u>FBuie@Keystoneemc.com</u> Email Address
<u>2006 South Ankeny Blvd.</u>	<u>2511 Bell Ave</u>
<u>Ankeny, IA 50023</u> Address	<u>Des Moines, IA 50321</u> Address
<u>6-11-18</u> Date	<u>5-22-18</u> Date

Des Moines Area Community College



FINANCIAL STATEMENTS FOR MAY 31, 2018 AND THE ELEVEN 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.

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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
May 31, 2018

	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							
Assets:							
Books and Investments	14,123,550	\$ 62,433,013	\$ 3,495,866	\$ 2,790,785	\$ 130,208	\$ 10,220	\$ 345,115
Receivable	18,245,534	53,468,417	31,829	9,720	-	-	74,722
Prepaid Expenses	75,006	-	-	-	-	52,467	-
	17,663	-	258,264	-	-	-	-
Total Current Assets	32,461,753	115,901,430	3,785,959	2,800,505	130,208	62,687	419,837
Fixed Assets:							
Buildings & Improvements	-	-	-	-	-	-	219,267,635
Leased Prop, Books & Films	-	-	-	-	-	-	17,410,577
Accumulated Depreciation	-	-	-	-	-	-	(77,859,978)
Total Fixed Assets	-	-	-	-	-	-	158,818,234
TOTAL ASSETS	\$ 32,461,753	\$ 115,901,430	\$ 3,785,959	\$ 2,800,505	\$ 130,208	\$ 62,687	\$ 159,238,071
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts Payable	6,225,991	\$ 2,080,148	\$ 103,542	\$ 1,199	\$ -	\$ -	\$ 99,679
Bonds Payable	1,445,000	2,637,303	43,700	-	-	-	1,800,356
Internal Liabilities	-	58,980,000	-	-	-	-	27,905,000
Contingency	-	5,003,213	-	-	-	-	-
Revenue	-	8,918,116	-	-	-	-	-
Hold in Custody for Others	13,359,069	39,910,275	500	-	-	-	-
	20,771	-	-	2,799,306	-	-	-
Total Liabilities	21,050,831	117,529,055	147,742	2,800,505	-	-	29,805,035
Fund Balances:							
Unassigned	11,410,922	-	3,638,217	-	-	-	-
Specific Purposes	-	(1,627,625)	-	-	130,208	62,687	(1,480,198)
Plant	-	-	-	-	-	-	130,913,234
Total Fund Balance	11,410,922	(1,627,625)	3,638,217	-	130,208	62,687	129,433,036
LIABILITIES & FUND BAL	\$ 32,461,753	\$ 115,901,430	\$ 3,785,959	\$ 2,800,505	\$ 130,208	\$ 62,687	\$ 159,238,071

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Eleven Months Ended May 31, 2018

	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	\$ 54,232,603	\$ 1,062,778	\$ 449,950	\$ 315,710	\$ -	\$ -	\$ -	\$ 56,061,041
Local Support (Property Taxes)	8,116,485	10,824,017	-	-	-	-	8,133,745	27,074,247
State Support	31,224,541	6,681,497	-	-	-	-	655,122	38,561,160
Federal Support	317,206	3,692,189	26,421	633,599	16,475,223	-	-	21,144,638
Sales and Services	642,083	3,324	2,165,218	32,138	-	-	340,498	3,183,261
Training Revenue / ACE	-	15,198,863	-	-	-	-	-	15,198,863
Other Income	2,282,200	5,245,305	2,554,009	1,012,263	1,750	-	305,109	11,400,636
Total Revenue	<u>96,815,118</u>	<u>42,707,973</u>	<u>5,195,598</u>	<u>1,993,710</u>	<u>16,476,973</u>	<u>-</u>	<u>9,434,474</u>	<u>172,623,846</u>
Transfers In - General	<u>2,492,632</u>	<u>2,202,748</u>	<u>185,060</u>	<u>202,828</u>	<u>187,104</u>	<u>5,000</u>	<u>1,750,884</u>	<u>7,026,256</u>
Total Revenue and Transfers In	<u>\$ 99,307,750</u>	<u>\$ 44,910,721</u>	<u>\$ 5,380,658</u>	<u>\$ 2,196,538</u>	<u>\$ 16,664,077</u>	<u>\$ 5,000</u>	<u>\$ 11,185,358</u>	<u>\$ 179,650,102</u>
Expenditures:								
Instruction	\$ 53,216,589	\$ 19,292,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,509,482
Academic Support	12,907,178	-	-	-	-	-	-	12,907,178
Student Services	10,038,487	739,584	-	-	-	-	-	10,778,071
Institutional Support	13,326,947	7,619,566	-	-	-	-	-	20,946,513
Operation and Maintenance of Plant	7,616,302	7,706,029	-	-	-	-	-	15,322,331
Auxiliary Enterprise Expenditures	-	-	5,415,662	-	-	-	-	5,415,662
Scholarship Expense	-	-	-	-	17,040,551	-	-	17,040,551
Loan Fund Expense	-	-	-	-	-	3,808	-	3,808
Plant Fund Expense	-	-	-	-	-	-	5,439,872	5,439,872
Agency Fund Expense	-	-	-	1,412,525	-	-	-	1,412,525
Total Expenditures	<u>97,105,503</u>	<u>35,358,072</u>	<u>5,415,662</u>	<u>1,412,525</u>	<u>17,040,551</u>	<u>3,808</u>	<u>5,439,872</u>	<u>161,775,993</u>
Transfers Out - General	<u>2,041,483</u>	<u>4,372,068</u>	<u>420,809</u>	<u>191,896</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,026,256</u>
Total Expenditures and Transfers Out	<u>99,146,986</u>	<u>39,730,140</u>	<u>5,836,471</u>	<u>1,604,421</u>	<u>17,040,551</u>	<u>3,808</u>	<u>5,439,872</u>	<u>168,802,249</u>
Net Increase (Decrease) for the Period	160,764	5,180,581	(455,813)	592,117	(376,474)	1,192	5,745,486	10,847,853
Fund Balance at Beginning of Year	<u>11,250,158</u>	<u>(6,808,206)</u>	<u>4,094,030</u>	<u>1,464,778</u>	<u>506,682</u>	<u>61,495</u>	<u>123,687,550</u>	<u>134,256,487</u>
Fund Balance at End of Period	<u>\$ 11,410,922</u>	<u>\$ (1,627,625)</u>	<u>\$ 3,638,217</u>	<u>\$ 2,056,895</u>	<u>\$ 130,208</u>	<u>\$ 62,687</u>	<u>\$ 129,433,036</u>	<u>\$ 145,104,340</u>

**DES MOINES AREA COMMUNITY COLLEGE
INVESTMENT RECAP
May 31, 2018**

DEPOSITORY ACCOUNTS

<u>Bank</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bankers Trust	\$ 14,868,887	1.25%	Money Market
Various Checking Accounts	\$ 292,317	0.75%	Checking Accounts
Wells Fargo Bank - Ankeny	\$ -	0.15%	Money Market
Sub Total	\$ 15,161,204		

DMACC INVESTMENTS

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bank Iowa		\$ 7,037,643	1.35%	Investment Account
Bank of the West		\$ 168,319	0.50%	Checking Accounts
Federal Home Loan Bank	May 26, 2016	\$ 3,350,000	1.00%	6/29/2018 *
Lincoln Savings Bank	December 13, 2017	\$ 1,000,000	1.90%	December 13, 2018
Lincoln Savings Bank	December 13, 2017	\$ 1,000,000	2.17%	December 13, 2019
MetaBank	May 30, 2018	\$ 1,000,000	2.40%	May 30, 2019
West Bank		\$ 59,114	0.35%	Investment Account
Wells Fargo		\$ 519,057	1.25%	Investment Account
Sub Total		\$ 14,134,133		

**Calculated
Term
Months**

ISJIT INVESTMENTS

City State Bank - Madrid	February 27, 2017	\$ 1,000,000	1.62%	February 27, 2019	24.3
City State Bank - Madrid	February 16, 2018	\$ 2,500,000	2.05%	February 19, 2019	12.3
City State Bank - Madrid	February 10, 2017	\$ 2,000,000	1.41%	August 14, 2018	18.3
Collins Credit Union (Collateralized)	June 30, 2016	\$ 4,000,000	1.54%	January 16, 2019	31.0
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
People Savings Bank - Des Moines	August 10, 2017	\$ 2,000,000	1.55%	August 10, 2018	12.2
U of I Credit Union (Collateralized)	May 2, 2016	\$ 1,000,000	1.00%	May 2, 2018	24.3
U of I Credit Union (Collateralized)		\$ 18,200,731	2.26%	Money Market	
Bankers Trust - Des Moines Money Market		\$ 12,147,922	1.25%	Money Market	
ISJIT Diversified Fund		\$ 8,584,768	1.41%	Money Market	
Total ISJIT Investments		\$ 54,033,421			

Grand Total of Investments

\$ 83,328,758

Grand Total Weighted Average of Investments

1.62%

Callable Feature *

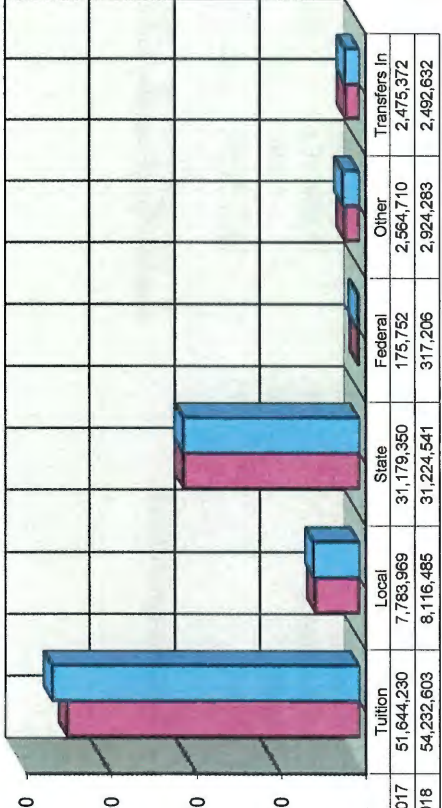
SLGS – An acronym (pronounced “slugs”) for “State and Local Government Series.” SLGS are special Treasury securities sold by the United States Treasury Department to states, municipalities and other local government bodies. The interest rates and maturities of SLGS can be subscribed for by an issuer of municipal securities in such a manner as to comply with arbitrage restrictions imposed under the Internal Revenue Code.

**Des Moines Area Community College
Fiscal Year Ending June 30, 2018 Budget Report
Summary by Fund (All Funds)
For the Eleven Months Ended May 31, 2018**

<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	\$ 105,757,815	\$ 108,168,063	\$ 99,307,750		\$ 8,860,313
Restricted Current	2	49,646,938	51,926,848	44,910,721		7,016,127
Auxiliary	3	6,162,744	6,210,744	5,380,658		830,086
Agency	4	857,917	851,417	2,196,538		(1,345,121)
Scholarship	5	20,799,154	20,797,454	16,664,077		4,133,377
Loan	6	5,000	5,000	5,000		-
Plant	7	14,394,515	12,131,672	11,185,358		946,314
Total Revenue		\$ 197,624,083	\$ 200,091,198	\$ 179,650,102		\$ 20,441,096
Expenditures						
Unrestricted Current	1	\$ 105,588,536	\$ 107,793,890	\$ 99,146,986	\$ 4,128,350	\$ 4,518,554
Restricted Current	2	50,194,986	53,559,891	39,730,140	1,484,017	12,345,734
Auxiliary	3	6,144,127	6,507,569	5,836,471	461,913	209,185
Agency	4	788,269	794,314	1,604,421	38,304	(848,411)
Scholarship	5	20,894,154	20,883,554	17,040,551		3,843,003
Loan	6	5,000	5,000	3,808		1,192
Plant	7	14,374,049	9,478,589	5,439,872	131,066	3,907,651
Total Expenditures		\$ 197,989,121	\$ 199,022,807	\$ 168,802,249	\$ 6,243,650	\$ 23,976,908

**Des Moines Area Community College
Revenue/Expense Comparison With Prior Year
For the Eleven Months Ended May 31, 2018**

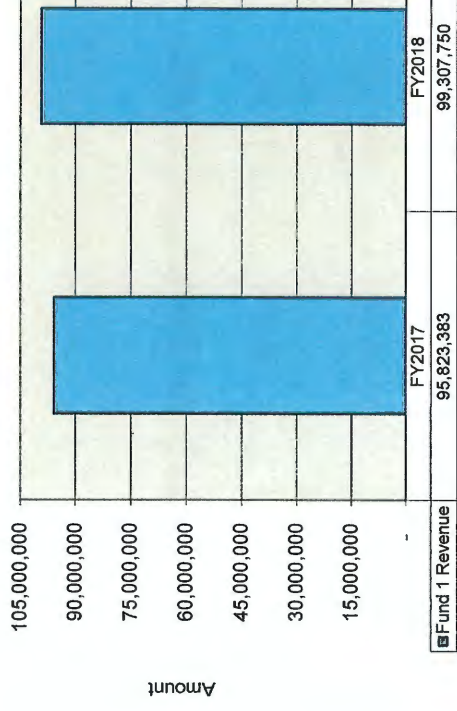
**Fund 1 Revenue
May 31, 2018**



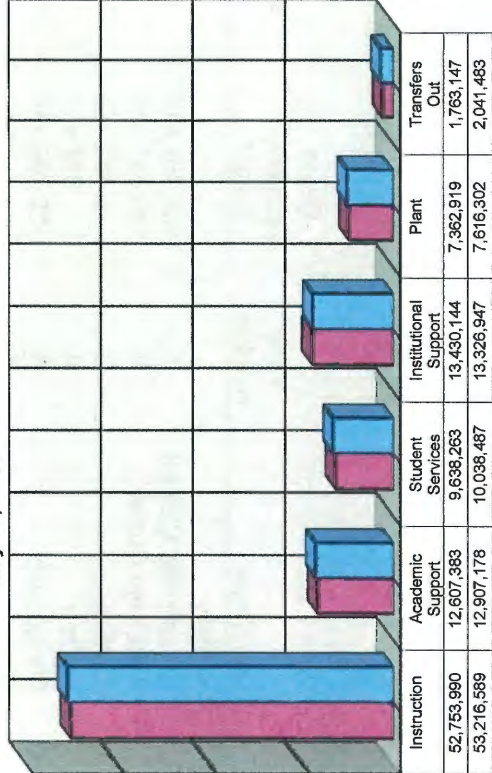
Source

Tuition Increase 5.01%
Overall Increase 3.64%

**Fund 1 Revenue
May 31, 2018**



**Fund 1 Expense Comparison by Function
May 31, 2018**



Function

Overall Increase 1.63%

**Fund 1 Expense
May 31, 2018**

