

Des Moines Area Community College

Open SPACE @ DMACC

Board of Directors Meeting Minutes

4-13-2020

Board of Directors Meeting Minutes (April 13, 2020)

DMACC

Follow this and additional works at: <https://openspace.dmacc.edu/boardminutes>

Board of Directors
Des Moines Area Community College

Public Hearing
April 13, 2020 – 4:00 p.m.

Electronic Meeting

Agenda

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Acknowledgment of public hearing.
5. Public comments.
6. Board Report 20-016. Urban Campus, Parking Lot Project.
7. Board Report 20-017. Replacement of Building 2 Elevator at Legacy Plaza.
8. Adjourn.

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

PUBLIC HEARING April 13, 2020	<p>A special meeting of the Des Moines Area Community College Board of Directors was held electronically due to COVID-19 restrictions on April 13, 2020. Board Chair Joe Pugel called the meeting to order at 4:02 p.m.</p>
ROLL CALL	<p>Members connected electronically: Fred Buie, Felix Gallagher, Fred Greiner, Kevin Halterman, <i>Cheryl Langston*</i>, Denny Presnall, Joe Pugel, Madelyn Tursi.</p> <p>Members absent: Jim Knott.</p> <p>Others present: Rob Denson, President/CEO; Carolyn Farlow, Board Secretary; Greg Martin, Board Treasurer; staff.</p>
CONSIDERATION OF TENTATIVE AGENDA	<p>Tursi moved; seconded by Greiner to approve the tentative agenda as presented. Motion passed unanimously. Aye- Buie, Gallagher, Greiner, Halterman, Presnall, Pugel, Tursi. Nay-none.</p>
ACKNOWLEDGEMENT OF PUBLIC HEARING	<p>Board Secretary Carolyn Farlow reported that the notice of the time and place for the Public Hearing for the Urban Campus Parking Lot project was published on the DMACC website on Monday, March 16. The notice of the time and place for the Public Hearing for the Replacement of the Building 2 Elevator at Legacy Plaza was published on the DMACC website on Wednesday, March 25.</p> <p>No written objections have been received.</p> <p><i>*Langston arrives at 4:04 p.m.</i></p>
PUBLIC COMMENTS	<p>None.</p>
URBAN CAMPUS, PARKING LOT PROJECT	<p><u>Board Report 20-016</u>. Attachment #1. Halterman moved; seconded by Tursi recommending that the Board adopt the resolution approving plans and specifications, form of contract and estimated costs for the Urban Campus, Parking Lot Project and recommending that the Board award the contract to All Star Concrete, LLC.</p> <p>Motion passed on a roll call vote. Aye- Buie, Gallagher, Greiner, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.</p>
REPLACEMENT OF BUILDING 2 ELEVATOR AT LEGACY PLAZA, NEWTON	<p><u>Board Report 20-017</u>. Attachment #2. Greiner moved; seconded by Gallagher recommending that the Board adopt the resolution approving plans and specifications, form of contract and estimated costs for the Replacement of Building 2 Elevator at Legacy Plaza and, based on the recommendation of the Architect, recommending that the Board reject all bids received for the Legacy Plaza Building 2 Elevator Replacement project.</p>

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

ADJOURN

Tursi moved; seconded by Langston to adjourn. Motion passed unanimously and at 4:12 p.m., Board Chair Pugel adjourned the meeting. Aye- Buie, Gallagher, Greiner, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.

A handwritten signature in blue ink, appearing to read "Joe Pugel", written over a horizontal line.

JOE PUGEL, Board Chair

A handwritten signature in black ink, appearing to read "Carolyn Farlow", written over a horizontal line.

CAROLYN FARLOW, Board Secretary

April 13, 2020

The Board of Directors of the Des Moines Area Community College met in regular session on the 13th day of April, 2020, at 4:00 p.m., by telephonic conference. The meeting was called to order and there were present, telephonically, the following named Board Members:

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

The members of the Board investigated and found that notice of a public hearing on the proposed plans, specifications, form of contract and estimated costs for the Urban Campus Parking Lot Expansion Project had been duly given according to law.

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

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

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

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

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

Matters were then discussed concerning the awarding of the construction contract for the Urban Campus Parking Lot Expansion Project. Following a discussion of the proposal, there was introduced and caused to be read a resolution entitled "A RESOLUTION AWARDING THE CONSTRUCTION CONTRACT FOR THE URBAN CAMPUS PARKING LOT EXPANSION PROJECT." The resolution was moved and seconded, and after due consideration of said resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted as follows:

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

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

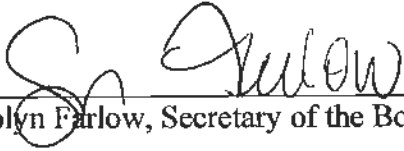
* * * * *

Upon motion and vote, the meeting adjourned.



Joseph Pugel, President of the Board of
Directors

Attest:



Carolyn Farlow, Secretary of the Board of Directors

RESOLUTION

A RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COSTS FOR THE URBAN CAMPUS PARKING LOT EXPANSION PROJECT.

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

WHEREAS, in connection with the construction of the Urban Campus Student Life Center and the Building 1 renovation, the College desires to undertake a parking lot expansion project consisting of 37 additional parking spaces on the south side of Building 5 at the College's Urban Campus; and

WHEREAS, Snyder & Associates, Inc. (the "Architect/Engineer") has prepared plans, specifications, a form of contract and estimated costs of the Urban Campus Parking Lot Expansion Project (the "Project"); and

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

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

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

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

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

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

Passed and approved this 13th of April, 2020.



President of the Board of Directors

Attest:



Secretary of the Board of Directors

RESOLUTION

A RESOLUTION AWARDING THE CONSTRUCTION CONTRACT FOR
THE URBAN CAMPUS PARKING LOT EXPANSION PROJECT.

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

WHEREAS, in connection with the construction of the Urban Campus Student Life Center and the Building 1 renovation, the College desires to undertake a parking lot expansion project consisting of 37 additional parking spaces on the south side of Building 5 at the College's Urban Campus; and

WHEREAS, Snyder & Associates, Inc. (the "Architect/Engineer") has prepared plans, specifications, a form of contract and estimated costs of the Urban Campus Parking Lot Expansion Project (the "Project"); and

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

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

WHEREAS, the Architect/Engineer has tabulated and analyzed the bids and has recommended that the construction contract be awarded to All Star Concrete, L.L.C. of Ankeny, Iowa.

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

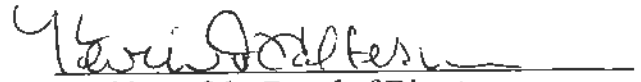
Section 1. That the bid submitted by All Star Concrete, L.L.C. of Ankeny, Iowa in the amount of \$204,019.72 has been determined by the Board of Directors to be the best bid received by a responsible bidder in connection with the Project and that such bid is hereby approved and adopted.

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

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

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

Passed and approved this 13th of April, 2020.



President of the Board of Directors

Attest:



Secretary of the Board of Directors

STATE OF IOWA)
) SS:
COUNTY OF POLK)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on April 13, 2020, which proceedings remain in full force and effect, have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

Dated this 13th day of April, 2020.



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

April 13, 2020

The Board of Directors of the Des Moines Area Community College met in regular session on the 13th day of April, 2020, at 4:00 p.m., by telephonic conference. The meeting was called to order and there were present, telephonically, the following named Board Members:

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

The members of the Board investigated and found that notice of a public bearing on the proposed plans, specifications, form of contract and estimated costs for the Legacy Plaza Building 2 Elevator Replacement Project had been duly given according to law.

This being the time and place specified in the notice for the conduct of the public hearing on the proposed plans, specifications, form of contract and estimated costs for the Legacy Plaza Building 2 Elevator Replacement Project, the President announced that all interested persons attending the hearing would now be given an opportunity to express their views for or against the proposal. The following interested persons attending the hearing expressed their views as follows:

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

After all interested persons who appeared at the meeting who desired to do so had expressed their views for or against the proposal, there was introduced and caused to be read a resolution entitled "A RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COSTS FOR THE LEGACY PLAZA BUILDINGS 2 ELEVATOR REPLACEMENT PROJECT." The resolution was moved and seconded, and after due consideration of said resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted as follows:

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

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

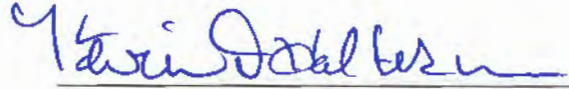
Matters were then discussed concerning the results of the bid opening for the Legacy Plaza Building 2 Elevator Replacement Project and the architect's recommendation to reject the bid. Following a discussion, there was introduced and caused to be read a resolution entitled "A RESOLUTION REJECTING ALL BIDS RECEIVED FOR THE LEGACY PLAZA BUILDING 2 ELEVATOR REPLACEMENT PROJECT." The resolution was moved and seconded, and after due consideration of said resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted as follows:

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

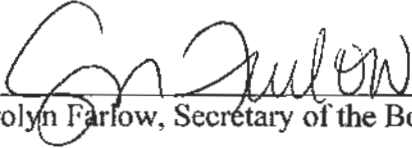
* * * * *

Upon motion and vote, the meeting adjourned.

A handwritten signature in blue ink, appearing to read "Joseph Pugel", written over a horizontal line.

Joseph Pugel, President of the Board of Directors

Attest:

A handwritten signature in black ink, appearing to read "Carolyn Farlow", written over a horizontal line.

Carolyn Farlow, Secretary of the Board of Directors

RESOLUTION

A RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COSTS FOR THE LEGACY PLAZA BUILDING 2 ELEVATOR REPLACEMENT PROJECT.

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

WHEREAS, the College desires to undertake an elevator replacement project consisting of replacement of the existing freight elevator with a new passenger elevator including associated mechanical and electrical items at the DMACC Legacy Plaza Building 2; and

WHEREAS, OPN Architects, Inc. (the "Architect/Engineer") has prepared plans, specifications, a form of contract and estimated costs of the Legacy Plaza Building 2 Elevator Replacement Project (the "Project"); and

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

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

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

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

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

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

Passed and approved this 13th of April, 2020.


President of the Board of Directors

Attest:


Secretary of the Board of Directors

RESOLUTION

A RESOLUTION REJECTING ALL BIDS RECEIVED FOR THE LEGACY PLAZA BUILDING 2 ELEVATOR REPLACEMENT PROJECT.

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

WHEREAS, the College desires to undertake an elevator replacement project consisting of replacement of the existing freight elevator with a new passenger elevator including associated mechanical and electrical items at the DMACC Legacy Plaza Building 2; and

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

WHEREAS, the Architect has tabulated and analyzed the bids and reported that only a single bid was received and that such bid was above the anticipated budget for the Project, and has recommended that the College reject the bid.

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

Section 1. That all bids submitted for the Project are hereby rejected.

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


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

Passed and approved this 13th of April, 2020.



President of the Board of Directors

Attest:



Secretary of the Board of Directors

STATE OF IOWA)
) SS:
COUNTY OF POLK)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on April 13, 2020, which proceedings remain in full force and effect, have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

Dated this 13th day of April, 2020.



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

Board of Directors
Des Moines Area Community College

Regular Meeting
April 13, 2020 – Immediately following Public Hearing

Electronic Meeting

Agenda

1. Call to order – Immediately following Public Hearing.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Consent Items.
 - a. Consideration of minutes from March 9, 2020 Public Hearing and Regular Board Meeting.
 - b. Human Resources report.
 - c. Consideration of payables.
6. Board Report 20-018. A resolution authorizing the Early Calling of New Jobs Training Certificates for Multiple Project 43.
7. Board Report 20-019. A resolution extending the Designation of the College's Official Depository Bank and Extending the Designation of the Financial Institution that will process the College's Credit Card Transactions for the Five Years beginning July 1, 2020 and ending June 30, 2025.
8. Board Report 20-020. 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 **4 Seasons Fundraising, Inc.**
9. Board Report 20-021. 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 **Barilla America, Inc., Project #1.**

10. Board Report 20-022. A resolution approving the form and content and execution and delivery of a Retraining or Training Agreement under **Chapter 260F**, Code of Iowa, for **Northstar Power, LLC, Project #1**.
11. Board Report 20-023. A resolution approving the form and content and execution and delivery of a Retraining or Training Agreement under **Chapter 260F**, Code of Iowa, for **Schuring & Uitermarkt PC, Project #2**.
12. Presentation of financial report.
13. President's report.
14. Campus updates.
15. Committee reports.
16. Board members' reports.
17. Information items:
 - May 11 – Board Meeting, Carroll; 4:00 p.m.
 - May 25 – Memorial Day Holiday – All campuses closed.
 - July 22-24 – IACCT Conference hosted by Western Iowa Tech Community College
18. Adjourn.

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

REGULAR BOARD MEETING The regular meeting of the Des Moines Area Community College Board of
April 13, 2020 Directors was held electronically due to COVID-19 restrictions on April 13,
2020. Board Chair Joe Pugel called the meeting to order at 4:13 p.m.

ROLL CALL Members connected electronically: Fred Buie, Felix Gallagher, Fred
Greiner, Kevin Halterman, Cheryl Langston, Denny Presnall, Joe Pugel,
Madelyn Tursi.

 Members absent: Jim Knott.

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

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

PUBLIC COMMENTS None.

CONSENT ITEMS Tursi moved; seconded by Halterman to approve the consent items: a)
Minutes from the March 9, 2020 Public Hearing and Regular Board
Meeting; b) Human Resources Report (Attachment #1); and c) Payables
(Attachment #2).

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

EARLY CALLING OF NEW Board Report 20-018. Attachment #3. Tursi moved; seconded by Presnall
JOBS TRAINING recommending that the Board adopt a resolution authorizing the calling of
CERTIFICATES FOR bonds for Multiple Projects 43.
MULTIPLE PROJECTS 43.

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

RESOLUTION EXTENDING Board Report 20-019. Attachment #4. Halterman moved; seconded by
THE DESIGNATION OF THE Langston recommending that the Board adopt a resolution extending the
COLLEGE’S OFFICIAL designation of Bankers Trust of Des Moines as the Official College
DEPOSITORY BANK AND Depository for a five-year period beginning July 1, 2020 and ending June
EXTENDING THE 30, 2025. It is also recommended that the designation of TSYS to process
DESIGNATION OF THE the College’s credit card transactions be extended for a five year period
FINANCIAL INSTITUTION beginning July 1, 2020 and ending June 30, 2025.
THAT PROCESSES CREDIT
CARD TRANSACTIONS Motion passed on a roll call vote. Aye- Buie, Gallagher, Greiner,
Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.

TRAINING OR RETRAINING AGREEMENTS	Tursi moved; seconded by Greiner recommending that the Board approve Items 8-11 as one consent item. Motion passed on a roll call vote. Aye- Buie, Gallagher, Greiner, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.
4 Seasons Fundraising, Inc.	<u>Board Report 20-020</u> . Attachment #5. 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 4 Seasons Fundraising, Inc.
Barilla America, Inc., Project #1	<u>Board Report 20-021</u> . Attachment #6. A resolution approving the form and content and execution and delivery of a Workforce Training and Economic Development Training Contract under Chapter 260C , Code of Iowa, for Barilla America, Inc., Project #1 .
Northstar Power, LLC, Project #1	<u>Board Report 20-022</u> . Attachment #7. A resolution approving the form and content and execution and delivery of a Retraining or Training Agreement under Chapter 260F , Code of Iowa, for Northstar Power, LLC, Project #1 .
Schuring & Uitermarkt PC, Project #2	<u>Board Report 20-023</u> . Attachment #8. A resolution approving the form and content and execution and delivery of a Retraining or Training Agreement under Chapter 260F , Code of Iowa, for Schuring & Uitermarkt PC, Project #2 .
FINANCIAL REPORT	Controller Ben Voaklander presented the March 2020 financial report as shown in Attachment #9 to these minutes.
PRESIDENT'S REPORT	The following staff presented overviews of recent activities at the College related to COVID-19 and the CARES Act: MD Isley, Shelli Allen, Ben Voaklander, Karen Stiles and Jenifer Owenson.
CAMPUS UPDATES	The following Provosts provided updates on activities and events at their campus/department: Joe DeHart, Anne Howsare-Boyens, Joel Lundstrom, Drew Nelson, and Tony Paustian.
COMMITTEE REPORTS	None.
ADJOURN	Tursi moved; seconded by Greiner to adjourn. Motion passed unanimously and at 5:38 p.m. Board Chair Joe Pugel adjourned the meeting. Aye- Buie, Gallagher, Greiner, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.



 CAROLYN FARLOW, Board Secretary



 JOE PUGEL, Board Chair



BOARD REPORT
*To the Board of Directors of
Des Moines Area Community College*

*Date: April 13, 2020
Page: 1 of 1*

AGENDA ITEM Human Resources Report

BACKGROUND

There are no personnel actions to report at this time.

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ABC Virtual Communication	655965	\$13,142.79	\$2,431.01	6265	Non Tort Equip Maint	Software Service Agr
			\$10,022.23	6015	Economic Development	Consultant's Fees
			\$689.55	6269	Office of Exec Dir,	Other Company Servic
Ackerman Investment Co	655966	\$2,680.00	\$168.00	6480	Iowa PAS-Post-Second	Travel-In State
			\$168.00	6480	Iowa PAS-Post-Second	Travel-In State
			\$168.00	6480	Iowa PAS-Post-Second	Travel-In State
			\$1,000.00	6480	Iowa PAS-Post-Second	Travel-In State
			\$84.00	6480	Iowa PAS-Post-Second	Travel-In State
			\$168.00	6480	Iowa PAS-Post-Second	Travel-In State
			\$168.00	6480	Iowa PAS-Post-Second	Travel-In State
			\$168.00	6480	Iowa PAS-Post-Second	Travel-In State
			\$84.00	6480	Iowa PAS-Post-Second	Travel-In State
			\$168.00	6480	Iowa PAS-Post-Second	Travel-In State
			\$84.00	6480	Iowa PAS-Post-Second	Travel-In State
			\$168.00	6480	Iowa PAS-Post-Second	Travel-In State
			\$84.00	6480	Iowa PAS-Post-Second	Travel-In State
Alliant Energy	655971	\$14,729.42	\$3,407.08	6190	Plant Operations, Pe	Utilities
			\$4,407.57	6190	Boone Campus Housing	Utilities
			\$1,796.13	6190	Boone Campus Housing	Utilities
			\$4,032.94	6190	Boone Campus Housing	Utilities
			\$568.16	6190	Athletic Concessions	Utilities
			\$517.54	6190	Utilities	Utilities
American Heart Associatio	655972	\$2,892.40	\$2,892.40	6322	Continuing Ed, Gener	Materials & Supplies
American Lung Association	655973	\$2,500.00	\$2,500.00	6260	Office of Dean, Heal	Sponsorships & Donat
Ankeny Economic Developme	655976	\$3,000.00	\$2,000.00	6040	Office of the Presid	Memberships
			\$1,000.00	6260	Office of the Presid	Sponsorships & Donat

CA

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CenturyLink	656002	\$6,886.96	\$3,894.80	6150	Campus Communication	Communications
			\$2,992.16	6150	Campus Communication	Communications
City of Ankeny	656007	\$14,148.62	\$465.02	6190	Utilities	Utilities
			\$161.97	6190	Utilities	Utilities
			\$5,487.56	6190	Utilities	Utilities
			\$19.21	6190	Utilities	Utilities
			\$794.14	6190	Physical Plant Opera	Utilities
			\$748.33	6190	Utilities	Utilities
			\$57.39	6190	Utilities	Utilities
			\$301.34	6190	Utilities	Utilities
			\$134.69	6190	Utilities	Utilities
			\$3,493.90	6190	Trail Point-Facility	Utilities
			\$36.24	6190	Utilities	Utilities
			\$62.30	6190	Utilities	Utilities
			\$134.69	6190	Utilities	Utilities
			\$109.30	6190	Utilities	Utilities
			\$97.55	6190	Utilities	Utilities
			\$29.19	6190	Utilities	Utilities
\$85.80	6190	Utilities	Utilities			
\$109.30	6190	Utilities	Utilities			
\$1,820.70	6190	Utilities	Utilities			
Computer Comforts, Inc	656009	\$18,188.44	\$18,188.44	6323	Equip Replacement He	Minor Equipment
Constellation NewEnergy G	656010	\$22,059.00	\$22,059.00	6190	Utilities	Utilities
CSI Software LLC	656015	\$2,667.25	\$2,667.25	6265	Trail Point-Facility	Software Service Agr
Cunningham Inc	656017	\$12,848.00	\$5,848.00	6090	Buildings Equipment	Maintenance/Repair o
			\$7,000.00	6090	Equipment Replacemen	Maintenance/Repair o

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Dallas County Auditor	656019	\$3,755.62	\$3,755.62	6020	Board of Directors	Election Costs
Des Moines Water Works	656023	\$3,747.32	\$63.39	6190	Utilities	Utilities
			\$851.48	6190	Utilities	Utilities
			\$488.91	6190	Utilities	Utilities
			\$405.73	6190	Utilities	Utilities
			\$1,937.81	6190	Utilities	Utilities
DiaMedical USA Equipment	656025	\$3,134.94	\$3,134.94	6323	Ankeny Career Academ	Minor Equipment
DMACC Foundation	656030	\$3,200.00	\$3,200.00	6930	Hospitality Careers	Other Current Expens
DRH Ark LLC	656034	\$54,760.22	\$33,280.50	6378	Criminal Justice Tra	Materials/Supplies f
			\$21,479.72	6378	Criminal Justice Tra	Materials/Supplies f
Embassy Suites	656036	\$19,595.71	\$3,838.83	6240	Iowa DECA	Group Meeting/Worksh
			\$148.98	6240	Iowa DECA	Group Meeting/Worksh
			\$15,342.90	6240	Iowa DECA	Group Meeting/Worksh
			\$265.00	6240	Iowa DECA	Group Meeting/Worksh
Finishbinders Inc	656043	\$6,133.98	\$6,133.98	6322	Office of Exec Dir,	Materials & Supplies
Great Caterers of Iowa	656049	\$6,300.00	\$6,300.00	6321	Staff Development	Food
IMEG Corp	656059	\$18,144.14	\$18,144.14	6015	Carroll Welding Buil	Consultant's Fees
Iowa Student Loan Liquidi	656069	\$3,000.00	\$3,000.00	1494	Fund 1 General Ledge	Partnership Loan Pro
J J Keller and Associates	656070	\$3,095.49	\$3,095.49	6460	Transportation Insti	Other Materials and
Kelly Services Inc	656077	\$3,348.20	\$1,350.00	6269	United Way-Evelyn Da	Other Company Servic

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Kelly Services Inc	656077	\$3,348.20	\$1,998.20	6269	United Way-Evelyn Da	Other Company Servic
Lawn Pro	656082	\$3,143.75	\$3,143.75	6100	Plant Operations, St	Maintenance of Groun
MidAmerican Energy Co	656093	\$5,255.07	\$1,277.82	6190	Plant Operations - S	Utilities
			\$283.30	6190	Building Rental for	Utilities
			\$3,176.44	6190	Plant Operations - S	Utilities
			\$517.51	6190	Plant Operations - S	Utilities
Oracle Corporation	656106	\$4,032.61	\$175.82	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$3,856.79	6265	Non Tort Equip Maint	Software Service Agr
Premier Staffing Inc	656116	\$16,377.24	\$624.38	6269	United Way-Citizens	Other Company Servic
			\$3,943.37	6269	United Way-Evelyn Da	Other Company Servic
			\$1,080.00	6269	Principal Foundation	Other Company Servic
			\$5,384.49	6269	United Way-Evelyn Da	Other Company Servic
			\$249.75	6269	United Way-Citizens	Other Company Servic
			\$1,080.00	6269	Principal Foundation	Other Company Servic
			\$4,015.25	6269	United Way-Evelyn Da	Other Company Servic
Quick Fuel	656118	\$4,187.01	\$2,424.20	6420	Transportation Insti	Vehicle Materials an
			\$1,762.81	6420	Transportation Insti	Vehicle Materials an
Shive Hattery Inc	656126	\$29,497.50	\$29,497.50	6019	Urban Student Center	Prof Svcs-Individual
Summerfield Hotel LLC	656135	\$2,766.40	\$2,766.40	6269	Continuing Ed, 2 Day	Other Company Servic
Veel Hoeden Consulting LL	656148	\$7,532.50	\$7,532.50	6015	Softskills Training	Consultant's Fees
Wells Fargo Educational F	656149	\$6,500.00	\$2,750.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,750.00	1494	Fund 1 General Ledge	Partnership Loan Pro

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wells Fargo Educational F	656149	\$6,500.00	\$2,000.00	1494	Fund 1 General Ledger	Partnership Loan Pro
Wex Bank	656152	\$8,677.89	\$540.59	6420	Non Tort Security In	Vehicle Materials an
			\$400.70	6420	Non Tort Security In	Vehicle Materials an
			\$200.00	6420	Transportation Insti	Vehicle Materials an
			\$412.11	6420	Office of the Dir, P	Vehicle Materials an
			\$2,882.12	6420	Vehicle Pool	Vehicle Materials an
			\$44.21	6420	Campus Communication	Vehicle Materials an
			\$173.49	6420	Building Trades	Vehicle Materials an
			\$70.73	6420	Auto Service	Vehicle Materials an
			\$62.55	6420	Heavy Diesel Equipme	Vehicle Materials an
			\$39.64	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,086.42	6420	Grounds	Vehicle Materials an
			\$1,292.37	6420	Mechanical Maintenan	Vehicle Materials an
			\$91.72	6420	Physical Plant Opera	Vehicle Materials an
			\$171.68	6420	Physical Plant Opera	Vehicle Materials an
			\$439.65	6420	Physical Plant Opera	Vehicle Materials an
			\$21.83	6420	WLAN Support	Vehicle Materials an
			\$38.16	6420	Economic Development	Vehicle Materials an
			\$663.96	6420	Ankeny Career Academ	Vehicle Materials an
			\$45.96	6420	Office of Dir, Marke	Vehicle Materials an
Windstar Lines Inc	656153	\$4,262.50	\$4,262.50	6269	Office of Exec Dean,	Other Company Servic
Windstar Lines Inc	656154	\$3,250.00	\$3,250.00	6269	Office of Exec Dean,	Other Company Servic
Agilent Technologies	656228	\$12,941.22	\$1,702.37	6269	Advanced Analyt Proj	Other Company Servic
			\$2,904.83	6269	Advanced Analyt Proj	Other Company Servic
			\$6,419.26	6269	Advanced Analyt Proj	Other Company Servic
			\$1,914.76	6269	Advanced Analyt Proj	Other Company Servic
Airgas North Central	656230	\$4,347.07	\$519.83	6322	Welding	Materials & Supplies

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Airgas North Central	656230	\$4,347.07	\$278.60	6460	Continuing Ed, Manuf	Other Materials and
			\$30.71	6322	Emergency Medical Te	Materials & Supplies
			\$32.08	6322	Welding	Materials & Supplies
			\$172.70	6322	Welding	Materials & Supplies
			\$21.78	6322	Jasper County Career	Materials & Supplies
			\$141.56	6322	Jasper County Career	Materials & Supplies
			\$475.92	6322	Jasper County Career	Materials & Supplies
			\$1,817.94	6322	Jasper County Career	Materials & Supplies
			\$110.10	6460	Continuing Ed, Manuf	Other Materials and
			\$11.44	6460	Continuing Ed, Manuf	Other Materials and
			\$169.40	6322	WTED - Welding	Materials & Supplies
			\$114.31	6322	WTED - Welding	Materials & Supplies
			\$47.90	6322	WTED - Welding	Materials & Supplies
			\$55.00	6322	WTED - Welding	Materials & Supplies
			\$226.17	6322	WTED - Welding	Materials & Supplies
			\$121.63	6322	WTED - Welding	Materials & Supplies
All Makes Office Interior	656231	\$3,202.90	\$3,202.90	6323	Equipment Replacemen	Minor Equipment
Alliant Energy	656234	\$31,545.91	\$31,545.91	6190	Newton-Lease Operati	Utilities
American Dental Associati	656236	\$4,170.00	\$2,085.00	6269	Dental Assistant	Other Company Servic
			\$2,085.00	6269	Dental Hygiene	Other Company Servic
American Heritage Life In	656237	\$4,386.10	\$1,869.28	2286	Payroll Office	Accident Insurance P
			\$93.20	2289	Payroll Office	Hospitalization Insu
			\$1,436.74	2288	Payroll Office	Critical Illness Ins
			\$986.88	2287	Payroll Office	Cancer Insurance Pay
Ames Municipal Utilities	656240	\$3,763.42	\$3,763.42	6190	Utilities	Utilities
Ankeny Sanitation	656243	\$4,180.32	\$76.06	6030	Physical Plant Opera	Custodial Services

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ankeny Sanitation	656243	\$4,180.32	\$3,352.21	6030	Custodial	Custodial Services
			\$69.70	6030	Transportation Insti	Custodial Services
			\$69.70	6030	Plant Operations-Cap	Custodial Services
			\$349.56	6030	Physical Plant Opera	Custodial Services
			\$199.67	6030	Plant Operations - S	Custodial Services
			\$63.42	6030	Plant Operations - E	Custodial Services
Baker Mechanical Inc	656250	\$4,282.93	\$3,469.75	6090	Evelyn Davis Center	Maintenance/Repair o
			\$302.50	6090	Evelyn Davis Center	Maintenance/Repair o
			\$510.68	6090	Evelyn Davis Center	Maintenance/Repair o
Bascom Truck and Automoti	656252	\$6,501.11	\$4,249.43	6377	Motorcycle and Moped	Materials/Supplies f
			\$1,169.58	6377	Motorcycle and Moped	Materials/Supplies f
			\$1,082.10	6377	Transportation Insti	Materials/Supplies f
Beirman Furniture	656253	\$27,946.55	\$27,946.55	6323	Office of Exec Dir,	Minor Equipment
Beissers Inc	656254	\$8,080.93	\$800.00	6511	Building Trades	Purchases for Resale
			\$7,280.93	6378	Criminal Justice Tra	Materials/Supplies f
Building Works USA LLC	656267	\$4,816.78	\$2,009.50	6012	Bldg 13-Automotive R	Architect's Fees
			\$2,807.28	6012	Urban Student Center	Architect's Fees
Burlington English Inc	656268	\$9,680.00	\$9,680.00	6322	English Literacy-Urb	Materials & Supplies
Capital Sanitary Supply C	656270	\$10,642.01	\$720.13	6410	Custodial	Janitorial Materials
			\$723.18	6410	Trail Point-Facility	Janitorial Materials
			\$59.70	6410	Custodial	Janitorial Materials
			\$317.28	6322	Office of the Dir, P	Materials & Supplies
			-\$42.06	6410	Physical Plant Opera	Janitorial Materials
			\$1,447.51	6410	Physical Plant Opera	Janitorial Materials

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE															
Capital Sanitary Supply C	656270	\$10,642.01	\$210.03	6410	Physical Plant Opera	Janitorial Materials															
			\$679.97	6410	Physical Plant Opera	Janitorial Materials															
			\$73.48	6410	Physical Plant Opera	Janitorial Materials															
			\$60.25	6410	Physical Plant Opera	Janitorial Materials															
			\$111.70	6410	Physical Plant Opera	Janitorial Materials															
			\$75.75	6410	Physical Plant Opera	Janitorial Materials															
			\$1,144.03	6410	Physical Plant Opera	Janitorial Materials															
			\$320.34	6060	Physical Plant Opera	Maintenance/Repair o															
			\$306.45	6060	Physical Plant Wareh	Maintenance/Repair o															
			\$748.16	6410	Custodial	Janitorial Materials															
			\$910.46	6410	Custodial	Janitorial Materials															
Carlin Sales Corp	656272	\$3,657.34	\$3,657.34	6511	Commercial Hort	Purchases for Resale															
			Choice Creative Solutions	656280	\$4,000.00	\$4,000.00	6110	Office of Dir, Marke	Information Svcs/Pub												
						Collaborative Leadership	656285	\$14,361.33	\$14,361.33	6015	Workforce Developmen	Consultant's Fees									
									Corn States Metal Fabrica	656287	\$4,056.00	\$4,056.00	6090	Equipment Replacemen	Maintenance/Repair o						
												Cultureall	656291	\$8,560.00	\$8,560.00	6260	Hospitality Careers	Sponsorships & Donat			
															Decker Sports	656295	\$3,213.75	\$254.65	6322	Softball	Materials & Supplies
																		\$124.00	6322	Softball	Materials & Supplies
																		\$37.60	6230	Office of Exec Dean,	Postage and Expediti
																		\$2,220.00	6040	Office of Exec Dean,	Memberships
																		\$577.50	6322	Baseball Booster Clu	Materials & Supplies
															Delta Dental Plan of Iowa	656297	\$4,022.00	\$4,022.00	2285	Payroll Office	Vision Insurance Pay

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DMACC Foundation	656303	\$3,440.00	\$3,440.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	656304	\$3,520.00	\$3,520.00	6930	Hospitality Careers	Other Current Expens
DRH Ark LLC	656306	\$2,691.73	\$2,691.73	6378	Criminal Justice Tra	Materials/Supplies f
Ebsco Subscription Servic	656309	\$43,043.00	\$43,043.00	6269	Equipment Replacemen	Other Company Servic
Economic Modeling LLC	656311	\$5,000.00	\$5,000.00	6265	Non Tort Equip Maint	Software Service Agr
EMBARC	656317	\$3,000.00	\$3,000.00	6269	United Way-Evelyn Da	Other Company Servic
EMC Insurance Companies	656319	\$11,419.00	\$11,419.00	6013	Tort Insurance	Legal Fees
ESM Solutions Corporation	656320	\$29,726.64	\$29,726.64	6265	Non Tort Equip Maint	Software Service Agr
FBG Service Corporation	656325	\$55,105.91	\$10,590.00	6030	Physical Plant Opera	Custodial Services
			\$10,110.87	6030	Trail Point-Facility	Custodial Services
			\$2,183.94	6030	Plant Operations, Pe	Custodial Services
			\$6,744.80	6030	Plant Operations - S	Custodial Services
			\$5,620.00	6030	Plant Operations, St	Custodial Services
			\$19,753.15	6030	Custodial	Custodial Services
\$103.15	6410	Custodial	Janitorial Materials			
FFA Enrichment Center	656327	\$2,945.00	\$2,945.00	6200	Water Treatment	Rental of Materials
FHEG Ankeny Bookstore #10	656328	\$107,152.52	\$69.99	6322	Web Based/Online Lea	Materials & Supplies
			\$5,104.54	4550	Web Based Instructio	Textbooks
			\$18,112.53	4550	Web Based Instructio	Textbooks
			\$134.99	6322	Web Based/Online Lea	Materials & Supplies
\$1,314.85	4550	Web Based Instructio	Textbooks			

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FHEG Ankeny Bookstore #10	656328	\$107,152.52	\$139.98	6322	Web Based/Online Lea	Materials & Supplies
			\$72,183.90	4550	Web Based Instructio	Textbooks
			\$1,956.13	6322	Web Based/Online Lea	Materials & Supplies
			\$8,135.61	4550	Web Based Instructio	Textbooks
Forst Training and Consul	656331	\$5,208.00	\$5,208.00	6015	Softskills Training	Consultant's Fees
Gay, Kelly K.	656333	\$3,940.00	\$3,340.00	6019	Continuing Ed, Manuf	Prof Svcs-Individual
			\$600.00	6019	Continuing Ed, Manuf	Prof Svcs-Individual
Granite Telecommunication	656338	\$2,587.77	\$282.28	6150	Campus Communication	Communications
			\$289.65	6150	Campus Communication	Communications
			\$709.16	6150	Campus Communication	Communications
			\$807.92	6150	Campus Communication	Communications
			\$170.30	6150	Campus Communication	Communications
			\$328.46	6150	Campus Communication	Communications
Greater Des Moines Partne	656340	\$30,000.00	\$30,000.00	6269	Economic Development	Other Company Servic
Heartland Area Education	656344	\$3,373.38	\$40.04	6120	Office of Dir, Marke	Printing/Reproductio
			\$3,333.34	6269	Mail Service	Other Company Servic
Heartland Finishes Inc	656346	\$5,661.79	\$1,879.17	6090	Equip Replacement He	Maintenance/Repair o
			\$3,782.62	6090	Office of the Dir, P	Maintenance/Repair o
I'll Make Me A World In I	656351	\$5,000.00	\$5,000.00	6260	Office of the Presid	Sponsorships & Donat
Iowa Department of Human	656359	\$5,000.00	\$2,500.00	6260	Office of the Presid	Sponsorships & Donat
			\$2,500.00	6260	Office of Exec Dean,	Sponsorships & Donat
Iowa High School Sports N	656360	\$7,500.00	\$7,500.00	6110	Office of Dir, Marke	Information Svcs/Pub

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Independent Auto Dea	656361	\$6,435.00	\$6,435.00	6322	Workforce Developmen	Materials & Supplies
IP Pathways	656364	\$5,756.00	\$1,796.00	6269	Technical Update Equ	Other Company Servic
			\$3,960.00	6269	Technical Update Equ	Other Company Servic
Kelly Services Inc	656368	\$6,480.40	\$1,836.20	6269	United Way-Evelyn Da	Other Company Servic
			\$1,350.00	6269	United Way-Evelyn Da	Other Company Servic
			\$1,350.00	6269	United Way-Evelyn Da	Other Company Servic
			\$1,944.20	6269	United Way-Evelyn Da	Other Company Servic
Marco	656386	\$3,206.34	\$3,206.34	6323	Equip Replacement En	Minor Equipment
Marco Inc	656387	\$5,226.71	\$5,226.71	7100	Equipment Replacemen	Furniture, Machinery
Mediacom	656389	\$2,598.96	\$2,598.96	6190	Boone Campus Housing	Utilities
Mythics Inc	656403	\$27,690.41	\$27,690.41	6265	Non Tort Equip Maint	Software Service Agr
National Cinemedia LLC	656406	\$3,421.43	\$3,421.43	6110	Office of Dir, Marke	Information Svcs/Pub
NBC Construction Document	656407	\$2,587.75	\$989.20	6019	Bldg 13-Automotive R	Prof Svcs-Individual
			\$1,598.55	6019	Urban Student Center	Prof Svcs-Individual
Nelnet Business Solutions	656409	\$3,910.70	\$3,910.70	6269	Office of Controller	Other Company Servic
Okoboji Wines	656414	\$10,530.55	\$76.80	6930	Beverage Account	Other Current Expens
			\$2,146.05	6930	Beverage Account	Other Current Expens
			\$3,564.15	6930	Beverage Account	Other Current Expens
			\$168.55	6930	Beverage Account	Other Current Expens
			\$4,575.00	6930	Beverage Account	Other Current Expens
OnMedia	656416	\$3,009.00	\$1,003.00	6110	Office of Dir, Marke	Information Svcs/Pub

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
OnMedia	656416	\$3,009.00	\$1,009.80	6110	Office of Dir, Marke	Information Svcs/Pub
			\$996.20	6110	Office of Dir, Marke	Information Svcs/Pub
Payless Office Products	656418	\$22,260.00	\$22,260.00	6322	Copy Center	Materials & Supplies
Pleva Plumbing & Heating	656422	\$12,423.00	\$10,950.00	6060	Trail Point-Facility	Maintenance/Repair o
			\$1,473.00	6460	Trail Point-Facility	Other Materials and
Power Test Industries Inc	656427	\$42,960.05	\$42,960.05	7100	Perkins-Equipment	Furniture, Machinery
Premier Staffing Inc	656431	\$5,170.51	\$199.80	6269	United Way-Citizens	Other Company Servic
			\$1,080.00	6269	Principal Foundation	Other Company Servic
			\$3,890.71	6269	United Way-Evelyn Da	Other Company Servic
Prevention Research Insti	656432	\$17,500.00	\$17,500.00	6520	Driver Improvement B	Purchases for Resale
Professional Developers o	656434	\$2,500.00	\$2,500.00	6260	Economic Development	Sponsorships & Donat
Reynolds & Reynolds Inc	656442	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Rochon Corporation of Iow	656443	\$1,329,572.08	\$532,494.74	7600	Urban Student Center	Buildings and Fixed
			\$562,417.63	7600	Bldg 13-Automotive R	Buildings and Fixed
			\$234,659.71	7600	Urban Student Center	Buildings and Fixed
Scalene Enterprises LLC	656452	\$8,121.76	\$3,551.14	6269	Office of Dir, Marke	Other Company Servic
			\$4,570.62	6269	Office of Dir, Marke	Other Company Servic
Seafoods.com	656456	\$4,719.70	\$567.32	6322	Jasper County Career	Materials & Supplies
			\$375.00	6518	Hospitality Careers	Gourmet Dinners
			\$224.74	6322	Conference Center/Sp	Materials & Supplies
			\$149.95	6516	Conference Center/Sp	Conference Center

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Seafoods.com	656456	\$4,719.70	\$1,336.72	6518	Hospitality Careers	Gourmet Dinners
			\$74.95	6516	Conference Center/Sp	Conference Center
			\$1,420.12	6518	Hospitality Careers	Gourmet Dinners
			\$570.90	6516	Conference Center/Sp	Conference Center
Summerfield Hotel LLC	656471	\$4,368.00	\$4,368.00	6269	Continuing Ed, 2 Day	Other Company Servic
Summit Technologies LLC	656472	\$4,800.00	\$4,800.00	6269	Equip Replacement He	Other Company Servic
Sysco Food Services of Io	656474	\$3,656.11	\$40.46	6322	Culinary Arts	Materials & Supplies
			-\$15.00	6322	Culinary Arts	Materials & Supplies
			\$42.36	6322	Culinary Arts	Materials & Supplies
			\$805.07	6322	Culinary Arts	Materials & Supplies
			\$145.76	6322	Culinary Arts	Materials & Supplies
			\$151.92	6518	Hospitality Careers	Gourmet Dinners
			\$197.52	6519	Bistro	College Inn
			\$140.79	6518	Hospitality Careers	Gourmet Dinners
			\$254.22	6518	Hospitality Careers	Gourmet Dinners
			\$34.84	6518	Hospitality Careers	Gourmet Dinners
			\$64.44	6322	Culinary Arts	Materials & Supplies
			\$53.49	6322	Jasper County Career	Materials & Supplies
			\$63.19	6322	Culinary Arts	Materials & Supplies
\$606.16	6322	Culinary Arts	Materials & Supplies			
\$164.79	6322	Culinary Arts	Materials & Supplies			
\$772.70	6322	Culinary Arts	Materials & Supplies			
\$133.40	6322	Culinary Arts	Materials & Supplies			
Walsh Door and Security	656481	\$18,200.00	\$18,200.00	6090	Buildings Equipment	Maintenance/Repair o
Walsh Door and Security	656482	\$4,700.00	\$4,700.00	6090	Buildings Equipment	Maintenance/Repair o
Wilke, Ellen Wonderlin.	656487	\$3,585.00	\$1,690.00	6269	Office of Dir, Marke	Other Company Servic

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wilke, Ellen Wonderlin.	656487	\$3,585.00	\$1,895.00	6269	Office of Dir, Marke	Other Company Servic
Windstar Lines Inc	656489	\$4,728.00	\$4,728.00	6269	Office of Exec Dean,	Other Company Servic
Windstar Lines Inc	656491	\$6,568.00	\$6,568.00	6269	Office of Exec Dean,	Other Company Servic
Your Clear Next Step LLC	656498	\$8,747.59	\$4,372.40	6015	Softskills Training	Consultant's Fees
			\$2,769.60	6015	Softskills Training	Consultant's Fees
			\$1,605.59	6015	Softskills Training	Consultant's Fees
Iowa Workforce Developmen	656504	\$4,955.72	\$4,955.72	6210	IES-Des Moines	Rental of Buildings
MidAmerican Energy Co	656520	\$16,692.85	\$10,719.93	6190	Trail Point-Facility	Utilities
			\$2,169.12	6190	Plant Operations - E	Utilities
			\$3,074.10	6190	Utilities	Utilities
			\$729.70	6190	Plant Operations - E	Utilities
DMACC Child Care	656522	\$4,795.54	\$4,795.54	2299	Payroll Office	Other Employee Deduc
Airgas North Central	656535	\$4,039.58	\$255.60	6322	Jasper County Career	Materials & Supplies
			\$320.34	6322	Jasper County Career	Materials & Supplies
			\$14.80	1550	Office of Controller	Prepaid Expenses
			\$100.15	1550	Office of Controller	Prepaid Expenses
			\$242.36	6322	Welding	Materials & Supplies
			\$187.71	6322	Welding	Materials & Supplies
			\$44.22	6322	Auto Body	Materials & Supplies
			\$2,724.60	6323	Perry Operations	Minor Equipment
			\$101.50	6322	Welding	Materials & Supplies
			\$48.30	6322	Auto Body	Materials & Supplies
All Makes Office Interior	656536	\$5,548.03	\$4,617.94	6323	Non Tort Security In	Minor Equipment

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
All Makes Office Interior	656536	\$5,548.03	\$229.09	6322	Dean, Business & Inf	Materials & Supplies
			\$701.00	6322	Equipment Replacemen	Materials & Supplies
Cardtronics USA Inc	656560	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
CBE Group Inc	656565	\$5,279.63	\$5,279.63	6780	Office of Controller	Collection Agency Ex
CCB Credit Services Inc	656566	\$4,029.68	\$4,029.68	6780	Office of Controller	Collection Agency Ex
CenturyLink	656568	\$5,933.07	\$575.00	6150	Campus Communication	Communications
			\$165.09	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$48.13	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$75.22	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$131.51	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$212.64	6150	Campus Communication	Communications
			\$354.46	6150	Campus Communication	Communications
			\$507.00	6150	Communications	Communications
Constellation NewEnergy G	656576	\$7,212.78	\$2,176.93	6190	Utilities	Utilities
			\$5,035.85	6190	Newton-Lease Operati	Utilities
Des Moines Golf & Country	656586	\$5,358.88	\$4,060.80	6480	Visting French Chef	Travel-In State

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Des Moines Golf & Country	656586	\$5,358.88	\$1,298.08	6480	Visting French Chef	Travel-In State
DMACC Boone Campus Checki	656591	\$14,997.00	\$1,300.00	6470	Golf Booster Club	Travel-Out of State
			\$10.00	6470	Men's Basketball Spe	Travel-Out of State
			\$860.00	6470	Baseball Booster Clu	Travel-Out of State
			\$30.00	6267	Volleyball	Athletic Officials
			\$4,585.00	6267	Women's Basketball	Athletic Officials
			\$6,605.00	6267	Men's Basketball	Athletic Officials
			\$330.00	6267	Softball	Athletic Officials
			\$375.00	6930	Softball	Other Current Expens
			\$150.00	6930	Women's Cross Countr	Other Current Expens
			\$360.00	6930	Men's Cross Country	Other Current Expens
			\$392.00	6930	Boone Athletic Depar	Other Current Expens
DMACC Foundation	656592	\$4,600.00	\$4,600.00	6930	Hospitality Careers	Other Current Expens
Ebsco Subscription Servic	656595	\$3,546.66	\$13.49	6310	Equip Replacement Li	Library Books/Electr
			\$3,533.17	6269	Equip Replacement Li	Other Company Servic
Economic Modeling LLC	656596	\$6,250.00	\$6,250.00	6015	Economic Development	Consultant's Fees
Elite Electric & Utility	656598	\$3,440.00	\$3,440.00	6060	Dallas County Farm O	Maintenance/Repair o
Energy Control Technologi	656599	\$14,688.83	\$2,376.66	6269	Energy Control Tec #	Other Company Servic
			\$69.22	6269	Energy Control Tec #	Other Company Servic
			\$57.82	6269	Energy Control Tec #	Other Company Servic
			\$3,964.61	6269	Energy Control Tec #	Other Company Servic
			\$292.77	6269	Energy Control Tec #	Other Company Servic
			\$146.38	6269	Energy Control Tec #	Other Company Servic
			\$292.76	6269	Energy Control Tec #	Other Company Servic
			\$292.76	6269	Energy Control Tec #	Other Company Servic

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Energy Control Technologi	656599	\$14,688.83	\$73.19	6269	Energy Control Tec #	Other Company Servic
			\$142.12	6269	Energy Control Tec #	Other Company Servic
			\$64.23	6269	Energy Control Tec #	Other Company Servic
			\$88.46	6269	Energy Control Tec #	Other Company Servic
			\$116.74	6269	Energy Control Tec #	Other Company Servic
			\$111.07	6269	Energy Control Tec #	Other Company Servic
			\$68.86	6269	Energy Control Tec #	Other Company Servic
			\$116.74	6269	Energy Control Tec #	Other Company Servic
			\$88.46	6269	Energy Control Tec #	Other Company Servic
			\$1,379.07	6269	Energy Control Tec #	Other Company Servic
			\$277.32	6269	Energy Control Tec #	Other Company Servic
			\$138.66	6269	Energy Control Tec #	Other Company Servic
			\$415.98	6269	Energy Control Tec #	Other Company Servic
			\$912.33	6269	Energy Control Tec #	Other Company Servic
			\$138.65	6269	Energy Control Tec #	Other Company Servic
			\$3,005.86	6269	Energy Control Tec #	Other Company Servic
			\$58.11	6269	Energy Control Tec #	Other Company Servic
Excel Mechanical Co	656604	\$5,929.15	\$5,929.15	6090	Physical Plant Opera	Maintenance/Repair o
FHEG Ankeny Bookstore #10	656605	\$20,431.35	\$772.83	2019	Follett Bookstore	Accounts Payable Acc
			\$252.50	2019	Follett Bookstore	Accounts Payable Acc
			\$565.99	2019	Follett Bookstore	Accounts Payable Acc
			\$219.19	2019	Follett Bookstore	Accounts Payable Acc
			\$114.43	2019	Follett Bookstore	Accounts Payable Acc
			\$238.73	2019	Follett Bookstore	Accounts Payable Acc
			\$188.90	6322	Pharmacy Tech	Materials & Supplies
			\$10.00	6322	Student Activities	Materials & Supplies
			\$109.48	6322	IA DOT Administrativ	Materials & Supplies
			\$33.60	6322	Office of Exec Dean,	Materials & Supplies
\$549.43	2019	Follett Bookstore	Accounts Payable Acc			

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FHEG Ankeny Bookstore #10	656605	\$20,431.35	\$385.75	4027	Budgeted Revenue	Tuition Waived
			\$15,506.97	2019	Follett Bookstore	Accounts Payable Acc
			\$532.27	6322	Web Based/Online Lea	Materials & Supplies
			\$22.20	6322	STRIVE	Materials & Supplies
			\$34.00	6322	Office of Dir, Marke	Materials & Supplies
			\$131.84	6322	PACE Program 260H	Materials & Supplies
			\$142.80	6322	Network Administrato	Materials & Supplies
			\$99.89	6322	GAP Tuition Assistan	Materials & Supplies
			\$31.99	6322	Warren County Career	Materials & Supplies
			\$266.67	6322	Cybersecurity	Materials & Supplies
			\$108.45	6322	Emergency Medical Te	Materials & Supplies
			\$108.25	6322	Dean, Business & Inf	Materials & Supplies
			\$5.19	6322	Bear Facts	Materials & Supplies
Global Vet Link LLC	656611	\$4,912.27	\$865.35	6269	GlobalVetLink #3 260	Other Company Servic
			\$4,046.92	6269	GlobalVetLink #3 260	Other Company Servic
H&M Construction LLC	656615	\$15,000.00	\$15,000.00	7600	Criminal Justice Tra	Buildings and Fixed
Hilsabeck Schacht Inc	656623	\$57,000.00	\$57,000.00	6090	Buildings Equipment	Maintenance/Repair o
Holmes Murphy & Associat	656624	\$900,000.00	\$900,000.00	6180	Non Tort Equip Maint	Insurance
HP Inc	656627	\$180,744.00	\$9,369.30	6323	Equipment Replacemen	Minor Equipment
			\$64,271.68	6323	Equipment Replacemen	Minor Equipment
			\$8,796.97	6323	Equipment Replacemen	Minor Equipment
			\$79,599.32	6323	Equipment Replacemen	Minor Equipment
			\$11,603.70	6323	Equipment Replacemen	Minor Equipment
			\$7,103.03	6323	Equipment Replacemen	Minor Equipment
IMT Insurance	656629	\$8,422.74	\$748.06	6269	IMT Insurance #2 260	Other Company Servic

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
IMT Insurance	656629	\$8,422.74	\$4,319.39	6269	IMT Insurance #2 260	Other Company Servic
			\$845.00	6269	IMT Insurance #2 260	Other Company Servic
			\$184.64	6269	IMT Insurance #2 260	Other Company Servic
			\$2,325.65	6269	IMT Insurance #2 260	Other Company Servic
Iowa Communications Netwo	656634	\$25,833.67	\$7,642.02	6150	Campus Communication	Communications
			\$21.55	6150	Campus Communication	Communications
			\$812.07	6150	Campus Communication	Communications
			\$0.45	6150	Campus Communication	Communications
			\$8.97	6150	Campus Communication	Communications
			\$6.82	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$17,339.64	6150	Campus Communication	Communications
Iowa FFA Foundation Inc	656635	\$20,000.00	\$20,000.00	6260	Office of the Presid	Sponsorships & Donat
Iowa FFA Foundation Inc	656636	\$10,000.00	\$10,000.00	6260	Office of the Presid	Sponsorships & Donat
Iowa Western Community Co	656638	\$10,000.00	\$10,000.00	6937	IA Comm College Athl	NJCAA Wrestling
ITA Group	656639	\$56,375.92	\$2,790.00	6269	ITA Group #5 260E Jo	Other Company Servic
			\$3,351.92	6269	ITA Group #5 260E Mg	Other Company Servic
			\$18,000.00	6269	ITA Group #5 260E Jo	Other Company Servic
			\$1,299.00	6269	ITA Group #5 260E Mg	Other Company Servic
			\$575.00	6269	ITA Group #5 260E Mg	Other Company Servic
			\$360.00	6269	ITA Group #5 260E Jo	Other Company Servic
			\$30,000.00	6269	ITA Group #5 260E Jo	Other Company Servic
Lang Construction Group I	656643	\$26,292.30	\$26,292.30	6090	Buildings Equipment	Maintenance/Repair o
LERN	656647	\$5,405.00	\$5,405.00	6269	Continuing Ed, On Li	Other Company Servic

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Lincoln National Life Ins	656648	\$77,109.61	\$9,826.00	2257	Payroll Office	Emp Opt Life Ins Pay
			\$12,161.14	2256	Payroll Office	ST Disability - B In
			\$26,316.17	2253	Payroll Office	Basic Life Insurance
			\$18,355.48	2254	Payroll Office	Long Term Disability
			\$3,048.50	2258	Payroll Office	Spouse Opt Life Ins
			\$1,661.60	2259	Payroll Office	Dep Supp Life Ins Pa
			\$5,740.72	2255	Payroll Office	ST Disability - A In
Man Up Iowa	656652	\$3,916.67	\$3,916.67	6269	United Way-Man Up Io	Other Company Servic
MidAmerican Energy Co	656659	\$16,423.55	\$11.99	6190	Utilities	Utilities
			\$11,230.72	6190	Trail Point-Facility	Utilities
			\$1,812.58	6190	Utilities	Utilities
			\$3,368.26	6190	Utilities	Utilities
Mittera Group	656665	\$6,390.73	\$208.00	6120	Office of Exec Dean,	Printing/Reproductio
			\$1,012.18	6322	Information Systems	Materials & Supplies
			\$5,170.55	6120	Student Activities	Printing/Reproductio
O'Reilly Auto Parts	656673	\$3,526.63	-\$54.95	6511	Auto Mechanics	Purchases for Resale
			-\$100.26	6511	Auto Mechanics	Purchases for Resale
			\$7.83	6511	Auto Mechanics	Purchases for Resale
			\$923.80	6511	Auto Mechanics	Purchases for Resale
			\$32.37	6511	Auto Mechanics	Purchases for Resale
			\$20.64	6511	Auto Mechanics	Purchases for Resale
			\$6.98	6511	Auto Mechanics	Purchases for Resale
			\$72.90	6511	Auto Mechanics	Purchases for Resale
			\$16.99	6511	Auto Mechanics	Purchases for Resale
			\$11.93	6511	Auto Mechanics	Purchases for Resale
			\$22.51	6511	Auto Mechanics	Purchases for Resale
\$4.99	6511	Auto Mechanics	Purchases for Resale			

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
O'Reilly Auto Parts	656673	\$3,526.63	\$5.72	6511	Auto Mechanics	Purchases for Resale
			\$7.80	6511	Auto Mechanics	Purchases for Resale
			\$31.52	6511	Auto Mechanics	Purchases for Resale
			\$6.28	6511	Auto Mechanics	Purchases for Resale
			\$38.97	6511	Auto Mechanics	Purchases for Resale
			\$6.26	6511	Auto Mechanics	Purchases for Resale
			\$15.99	6511	Auto Mechanics	Purchases for Resale
			\$334.30	6511	Auto Mechanics	Purchases for Resale
			\$41.53	6511	Auto Mechanics	Purchases for Resale
			\$17.47	6511	Auto Mechanics	Purchases for Resale
			\$147.03	6511	Auto Mechanics	Purchases for Resale
			\$3.15	6511	Auto Mechanics	Purchases for Resale
			\$108.00	6511	Auto Mechanics	Purchases for Resale
			\$122.32	6511	Auto Mechanics	Purchases for Resale
			\$7.06	6511	Auto Mechanics	Purchases for Resale
			\$75.42	6511	Auto Mechanics	Purchases for Resale
			\$57.29	6511	Auto Mechanics	Purchases for Resale
			\$29.98	6511	Auto Mechanics	Purchases for Resale
			\$9.54	6511	Auto Mechanics	Purchases for Resale
			\$9.54	6511	Auto Mechanics	Purchases for Resale
			\$11.38	6511	Auto Mechanics	Purchases for Resale
			\$5.24	6511	Auto Mechanics	Purchases for Resale
			\$7.37	6511	Auto Mechanics	Purchases for Resale
			\$640.59	6511	Auto Mechanics	Purchases for Resale
			\$23.97	6511	Auto Mechanics	Purchases for Resale
			\$7.37	6511	Auto Mechanics	Purchases for Resale
			\$2.86	6511	Auto Mechanics	Purchases for Resale
\$6.14	6511	Auto Mechanics	Purchases for Resale			
\$299.86	6511	Auto Mechanics	Purchases for Resale			
\$7.21	6511	Auto Mechanics	Purchases for Resale			
\$84.78	6511	Auto Mechanics	Purchases for Resale			

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
O'Reilly Auto Parts	656673	\$3,526.63	\$270.10	6511	Auto Mechanics	Purchases for Resale
			\$32.20	6511	Auto Mechanics	Purchases for Resale
			\$6.28	6511	Auto Mechanics	Purchases for Resale
			\$6.28	6511	Auto Mechanics	Purchases for Resale
			\$56.34	6511	Auto Mechanics	Purchases for Resale
			\$71.94	6322	Story County Academy	Materials & Supplies
			\$11.00	6322	Story County Academy	Materials & Supplies
			\$111.92	6322	Story County Academy	Materials & Supplies
			\$6.99	6322	Story County Academy	Materials & Supplies
			\$9.99	6511	Auto Mechanics	Purchases for Resale
			\$57.24	6511	Auto Mechanics	Purchases for Resale
			\$24.97	6511	Auto Mechanics	Purchases for Resale
			\$70.66	6511	Auto Mechanics	Purchases for Resale
			\$19.67	6511	Auto Mechanics	Purchases for Resale
			\$55.96	6322	Story County Academy	Materials & Supplies
			\$23.97	6511	Auto Mechanics	Purchases for Resale
			-\$53.62	6511	Auto Mechanics	Purchases for Resale
			-\$57.00	6511	Auto Mechanics	Purchases for Resale
			-\$139.93	6511	Auto Mechanics	Purchases for Resale
			-\$196.00	6511	Auto Mechanics	Purchases for Resale
Payless Office Products	656679	\$6,239.00	\$158.33	6322	Office of Dean, Heal	Materials & Supplies
			\$105.33	6322	Story County Academy	Materials & Supplies
			\$36.45	6322	Continuing Ed, Manuf	Materials & Supplies
			\$93.55	6322	Office of Dean, Indu	Materials & Supplies
			\$11.78	6322	Transportation Insti	Materials & Supplies
			\$2.24	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$68.03	6322	Graphic Design	Materials & Supplies
			\$53.03	6322	Associates Degree Nu	Materials & Supplies
			\$78.58	6322	Student Records/Serv	Materials & Supplies
			\$113.30	6322	Admissions/Registrat	Materials & Supplies

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Payless Office Products	656679	\$6,239.00	\$101.52	6322	Office of Dir, Finan	Materials & Supplies
			\$53.06	6322	Office of Dir, Stude	Materials & Supplies
			\$276.21	6322	Office of Exec Dean,	Materials & Supplies
			\$314.73	6322	Office of Exec Dean,	Materials & Supplies
			\$205.58	6322	Associate Dean, Urba	Materials & Supplies
			\$81.97	6322	Student Services	Materials & Supplies
			\$145.58	6322	Office of Exec Dean,	Materials & Supplies
			\$149.83	6322	Office of Exec Dean,	Materials & Supplies
			\$52.99	6322	Other General Instit	Materials & Supplies
			\$166.29	6322	Office of the Dir, P	Materials & Supplies
			\$416.50	6322	Office of Controller	Materials & Supplies
			\$18.78	6322	Office of Exec Dir,	Materials & Supplies
			\$235.12	6322	WLAN Support	Materials & Supplies
			\$212.39	6322	Corrections-Mitchell	Materials & Supplies
			\$105.23	6322	Office of Exec Dir,	Materials & Supplies
			\$51.94	6322	Continuing Ed, 2 Day	Materials & Supplies
			\$102.75	6322	Continuing Ed, Healt	Materials & Supplies
			\$16.84	6322	Medical Assistant	Materials & Supplies
			\$110.13	6322	Office of Dean, Scie	Materials & Supplies
			\$229.11	6322	Ankeny Career Academ	Materials & Supplies
			\$152.01	6322	Dean, Business & Inf	Materials & Supplies
			\$76.66	6322	Evening & Weekend	Materials & Supplies
			\$83.54	6322	Copy Center	Materials & Supplies
			\$149.48	6322	Student Support Serv	Materials & Supplies
			\$165.07	6322	Trail Point-Facility	Materials & Supplies
			\$42.50	6322	Workforce Developmen	Materials & Supplies
			\$173.89	6322	Perry Operations	Materials & Supplies
			\$22.90	6322	Warren County Career	Materials & Supplies
			\$127.09	6322	Urban Academic Achie	Materials & Supplies
			\$71.50	6322	Evelyn Davis Center	Materials & Supplies
\$61.79	6322	Ankeny Testing Cente	Materials & Supplies			

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Payless Office Products	656679	\$6,239.00	\$303.23	6322	PACE Program 260H	Materials & Supplies
			\$106.49	6322	PACE Program 260H	Materials & Supplies
			\$108.12	6322	Conference Center/Sp	Materials & Supplies
			\$33.76	6322	Water Treatment	Materials & Supplies
			\$188.43	6322	Southridge Credit Op	Materials & Supplies
			\$117.76	6322	Dean, Math and Scien	Materials & Supplies
			\$41.92	6322	Office of Dir, Marke	Materials & Supplies
			\$58.23	6322	Mortuary Science Pro	Materials & Supplies
			\$282.83	6322	Practical Nursing	Materials & Supplies
			\$58.74	6322	Special Needs	Materials & Supplies
\$45.89	6322	Adult Literacy-South	Materials & Supplies			
Premier Staffing Inc	656684	\$5,449.30	\$1,107.20	6269	Financial Empowermen	Other Company Servic
			\$399.60	6269	United Way-Citizens	Other Company Servic
			\$1,080.00	6269	Principal Foundation	Other Company Servic
			\$2,862.50	6269	United Way-Evelyn Da	Other Company Servic
RJB Limited Family Partne	656692	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Snap On Industrial	656700	\$2,818.32	\$2,818.32	1550	Office of Controller	Prepaid Expenses
Sysco Food Services of Io	656704	\$2,965.56	\$139.80	6519	Bistro	College Inn
			\$260.12	6516	Conference Center/Sp	Conference Center
			\$68.60	6516	Conference Center/Sp	Conference Center
			\$42.84	6322	Culinary Arts	Materials & Supplies
			\$1,258.96	6322	Culinary Arts	Materials & Supplies
			\$318.56	6322	Culinary Arts	Materials & Supplies
			\$545.47	6518	Hospitality Careers	Gourmet Dinners
			\$232.87	6518	Hospitality Careers	Gourmet Dinners
\$98.34	6518	Hospitality Careers	Gourmet Dinners			
Telligen Inc	656706	\$6,306.85	\$100.00	6269	Telligen #4 260E Job	Other Company Servic

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Telligen Inc	656706	\$6,306.85	\$201.00	6269	Telligen #4 260E Job	Other Company Servic
			\$602.85	6269	Telligen #4 260E Job	Other Company Servic
			\$520.00	6269	Telligen #4 260E Job	Other Company Servic
			\$1,094.00	6269	Telligen #4 260E Job	Other Company Servic
			\$1,845.00	6269	Telligen #4 260E Job	Other Company Servic
			\$649.00	6269	Telligen #4 260E Job	Other Company Servic
			\$1,295.00	6269	Telligen #4 260E Job	Other Company Servic
Vertex Software	656717	\$92,606.84	\$3,432.81	6269	Vertex Software #1 2	Other Company Servic
			\$4,658.85	6269	Vertex Software #1 2	Other Company Servic
			\$2,937.50	6269	Vertex Software #1 2	Other Company Servic
			\$4,903.65	6269	Vertex Software #1 2	Other Company Servic
			\$296.86	6269	Vertex Software #1 2	Other Company Servic
			\$281.26	6269	Vertex Software #1 2	Other Company Servic
			\$140.60	6269	Vertex Software #1 2	Other Company Servic
			\$171.86	6269	Vertex Software #1 2	Other Company Servic
			\$296.86	6269	Vertex Software #1 2	Other Company Servic
			\$265.59	6269	Vertex Software #1 2	Other Company Servic
			\$531.25	6269	Vertex Software #1 2	Other Company Servic
			\$562.51	6269	Vertex Software #1 2	Other Company Servic
			\$406.25	6269	Vertex Software #1 2	Other Company Servic
			\$453.12	6269	Vertex Software #1 2	Other Company Servic
			\$212.49	6269	Vertex Software #1 2	Other Company Servic
			\$624.98	6269	Vertex Software #1 2	Other Company Servic
			\$312.52	6269	Vertex Software #1 2	Other Company Servic
\$453.12	6269	Vertex Software #1 2	Other Company Servic			
\$218.73	6269	Vertex Software #1 2	Other Company Servic			
\$3,634.47	6269	Vertex Software #1 2	Other Company Servic			
\$4,413.54	6269	Vertex Software #1 2	Other Company Servic			
\$562.51	6269	Vertex Software #1 2	Other Company Servic			
\$187.53	6269	Vertex Software #1 2	Other Company Servic			

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Vertex Software	656717	\$92,606.84	\$374.99	6269	Vertex Software #1 2	Other Company Servic
			\$437.52	6269	Vertex Software #1 2	Other Company Servic
			\$212.49	6269	Vertex Software #1 2	Other Company Servic
			\$374.99	6269	Vertex Software #1 2	Other Company Servic
			\$234.39	6269	Vertex Software #1 2	Other Company Servic
			\$515.65	6269	Vertex Software #1 2	Other Company Servic
			\$468.78	6269	Vertex Software #1 2	Other Company Servic
			\$359.32	6269	Vertex Software #1 2	Other Company Servic
			\$249.99	6269	Vertex Software #1 2	Other Company Servic
			\$203.13	6269	Vertex Software #1 2	Other Company Servic
			\$562.51	6269	Vertex Software #1 2	Other Company Servic
			\$593.78	6269	Vertex Software #1 2	Other Company Servic
			\$187.53	6269	Vertex Software #1 2	Other Company Servic
			\$437.52	6269	Vertex Software #1 2	Other Company Servic
			\$187.53	6269	Vertex Software #1 2	Other Company Servic
			\$3,531.94	6269	Vertex Software #1 2	Other Company Servic
			\$5,979.46	6269	Vertex Software #1 2	Other Company Servic
			\$3,175.52	6269	Vertex Software #1 2	Other Company Servic
			\$4.59	6269	Vertex Software #1 2	Other Company Servic
			\$2,329.17	6269	Vertex Software #1 2	Other Company Servic
			\$2,874.56	6269	Vertex Software #1 2	Other Company Servic
			\$1,716.15	6269	Vertex Software #1 2	Other Company Servic
			\$4,230.60	6269	Vertex Software #1 2	Other Company Servic
			\$499.98	6269	Vertex Software #1 2	Other Company Servic
			\$2,826.81	6269	Vertex Software #1 2	Other Company Servic
			\$2,785.87	6269	Vertex Software #1 2	Other Company Servic
			\$4,112.89	6269	Vertex Software #1 2	Other Company Servic
			\$2,165.58	6269	Vertex Software #1 2	Other Company Servic
			\$4,586.62	6269	Vertex Software #1 2	Other Company Servic
			\$2,452.08	6269	Vertex Software #1 2	Other Company Servic
			\$3,555.21	6269	Vertex Software #1 2	Other Company Servic

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Vertex Software	656717	\$92,606.84	\$4,413.54	6269	Vertex Software #1 2	Other Company Servic
			\$4,045.83	6269	Vertex Software #1 2	Other Company Servic
			\$1,961.46	6269	Vertex Software #1 2	Other Company Servic
Xerox Corp	656727	\$6,996.54	\$211.69	6220	Copy Center	Rental of Equipment
			\$274.06	6322	Copy Center	Materials & Supplies
			\$526.19	6220	Copy Center	Rental of Equipment
			\$278.85	6322	Copy Center	Materials & Supplies
			\$496.02	6220	Copy Center	Rental of Equipment
			\$209.04	6322	Copy Center	Materials & Supplies
			\$544.31	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$439.86	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$686.51	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$466.63	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$774.16	6220	Copy Center	Rental of Equipment
			\$613.79	6322	Copy Center	Materials & Supplies
			\$689.05	6220	Copy Center	Rental of Equipment
Your Clear Next Step LLC	656729	\$5,539.09	\$4,500.00	6015	Softskills Training	Consultant's Fees
			\$1,039.09	6015	Softskills Training	Consultant's Fees
Alldata	656767	\$3,900.00	\$975.00	6265	Non Tort Equip Maint	Software Service Agr
			\$975.00	6265	Non Tort Equip Maint	Software Service Agr
			\$975.00	6265	Non Tort Equip Maint	Software Service Agr
			\$975.00	6265	Non Tort Equip Maint	Software Service Agr
Alliant Energy	656768	\$32,039.66	\$15,417.95	6190	Utilities	Utilities
			\$48.53	6190	Utilities	Utilities

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Alliant Energy	656768	\$32,039.66	\$1,766.69	6190	Utilities	Utilities
			\$1,445.57	6190	Utilities	Utilities
			\$514.44	6190	Utilities	Utilities
			\$11,092.62	6190	Utilities	Utilities
			\$1,753.86	6190	Utilities	Utilities
Apple Computer Inc	656772	\$4,530.00	\$4,530.00	6323	Equip Replacement En	Minor Equipment
Arizona Mound Company	656773	\$5,016.75	\$1,761.75	6322	Baseball	Materials & Supplies
			\$3,255.00	6322	Softball	Materials & Supplies
ATW Training & Consulting	656775	\$4,750.00	\$4,750.00	6269	Softskills Training	Other Company Servic
Barcus Consulting LLC	656779	\$3,114.57	\$3,114.57	6269	Goldman Sachs-10,000	Other Company Servic
Beissers Inc	656781	\$5,215.00	\$5,215.00	6378	Criminal Justice Tra	Materials/Supplies f
Capital Sanitary Supply C	656784	\$2,590.49	\$576.65	6410	Trail Point-Facility	Janitorial Materials
			\$675.39	6410	Custodial	Janitorial Materials
			\$1,044.04	6410	Custodial	Janitorial Materials
			\$34.97	6410	Custodial	Janitorial Materials
			\$259.44	6410	Custodial	Janitorial Materials
Choice Creative Solutions	656786	\$4,500.00	\$4,500.00	6110	Office of Dir, Marke	Information Svcs/Pub
Constellation NewEnergy G	656791	\$20,828.23	\$20,828.23	6190	Utilities	Utilities
Dallas County Hospital	656793	\$6,111.67	\$6,111.67	6269	Perry Operations	Other Company Servic
Daxko Acquisition Corpora	656794	\$2,750.00	\$2,750.00	6265	Trail Point-Facility	Software Service Agr
Des Moines Water Works	656795	\$4,184.57	\$2,087.81	6190	Utilities	Utilities

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Des Moines Water Works	656795	\$4,184.57	\$469.46	6190	Utilities	Utilities
			\$564.73	6190	Utilities	Utilities
			\$1,010.48	6190	Utilities	Utilities
			\$52.09	6190	Utilities	Utilities
EMD Millipore Corp	656800	\$8,565.20	\$8,565.20	6060	Equipment Replacemen	Maintenance/Repair o
Evisions Inc	656801	\$15,318.00	\$15,318.00	6265	Non Tort Equip Maint	Software Service Agr
Forbes Office Solutions	656805	\$5,949.00	\$5,949.00	7100	Equip Replacement Ne	Furniture, Machinery
Heartland Business System	656809	\$10,000.00	\$10,000.00	6269	Technical Update Equ	Other Company Servic
Integrity Printing LLC	656812	\$3,525.13	\$162.49	6322	Equipment Replacemen	Materials & Supplies
			\$420.00	6322	Student Services	Materials & Supplies
			\$454.52	6322	Office of Exec Dir,	Materials & Supplies
			\$190.00	6322	Office of Dir, Marke	Materials & Supplies
			\$25.00	6322	Office of Dir, Marke	Materials & Supplies
			\$803.64	6322	Office of the Presid	Materials & Supplies
			\$134.35	6322	Office of the Presid	Materials & Supplies
			\$1,111.89	6322	Auto Service	Materials & Supplies
			\$43.67	6322	Auto Service	Materials & Supplies
\$179.57	6322	Equipment Replacemen	Materials & Supplies			
Metro Waste Authority	656827	\$4,822.38	\$140.00	6263	Physical Plant Opera	Disposal of Hazardou
			\$110.00	6263	Physical Plant Opera	Disposal of Hazardou
			\$571.27	6263	Physical Plant Opera	Disposal of Hazardou
			\$236.42	6263	Office of Exec Dean,	Disposal of Hazardou
			\$40.00	6263	Office of Dean, Heal	Disposal of Hazardou
			\$1,081.19	6263	Physics/Chemistry/Bi	Disposal of Hazardou
			\$426.43	6263	Physics/Chemistry/Bi	Disposal of Hazardou

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Metro Waste Authority	656827	\$4,822.38	\$477.55	6263	Mortuary Science Pro	Disposal of Hazardou
			\$960.00	6263	Office of Dean, Heal	Disposal of Hazardou
			\$340.00	6263	Office of Dean, Heal	Disposal of Hazardou
			\$40.00	6263	Veterinary Techician	Disposal of Hazardou
			\$83.52	6263	Tool Machinist	Disposal of Hazardou
			\$316.00	6263	Tool Machinist	Disposal of Hazardou
MidAmerican Energy Co	656829	\$58,551.03	\$3,585.44	6190	Plant Operations-Cap	Utilities
			\$50,542.78	6190	Utilities	Utilities
			\$4,422.81	6190	Physical Plant Opera	Utilities
MidAmerican Energy Co	656830	\$3,857.30	\$1,270.66	6190	Plant Operations - E	Utilities
			\$653.71	6190	Physical Plant Opera	Utilities
			\$9.26	6190	Physical Plant Opera	Utilities
			\$1,923.67	6190	Plant Operations - E	Utilities
Navigate Wellness LLC	656835	\$23,593.50	\$7,500.00	6269	Live Healthy Ameri #	Other Company Servic
			\$5,406.88	6269	Live Healthy Ameri #	Other Company Servic
			\$4,550.00	6269	Live Healthy Ameri #	Other Company Servic
			\$2,750.00	6269	Live Healthy Ameri #	Other Company Servic
			\$3,386.62	6269	Live Healthy Ameri #	Other Company Servic
Project Iowa	656843	\$11,440.40	\$11,440.40	6269	Continuing Ed, Manuf	Other Company Servic
Radio Garage Productions	656844	\$3,090.00	\$2,860.00	6110	Office of Dir, Marke	Information Svcs/Pub
			\$230.00	6110	Office of Dir, Marke	Information Svcs/Pub
Shive Hattery Inc	656850	\$25,600.72	\$25,600.72	6019	Urban Student Center	Prof Svcs-Individual
Stein, John	656852	\$6,100.00	\$6,100.00	6015	Softskills Training	Consultant's Fees
Summerfield Hotel LLC	656853	\$4,222.40	\$4,222.40	6269	Continuing Ed, 2 Day	Other Company Servic

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Three Elements Consulting	656857	\$3,350.00	\$3,350.00	6269	Goldman Sachs-10,000	Other Company Servic
Triple Bottom Consulting	656860	\$3,277.78	\$3,277.78	6269	Goldman Sachs-10,000	Other Company Servic
Verizon Wireless	656866	\$11,606.26	\$40.01	6150	Honors Program	Communications
			\$40.01	6150	Softball Booster Clu	Communications
			\$277.45	6150	Non Tort Security In	Communications
			\$210.28	6150	Non Tort Security In	Communications
			\$62.57	6150	Water Treatment	Communications
			\$52.57	6150	Southridge Credit Op	Communications
			\$52.57	6150	Motorcycle and Moped	Communications
			\$172.60	6150	Office of Dir, Marke	Communications
			\$52.57	6150	Office of Exec Dir,	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$120.03	6150	Volleyball	Communications
			\$30.02	6150	Veterinary Techician	Communications
			\$52.57	6150	Office of Dean, Heal	Communications
			\$37.17	6150	Practical Nursing	Communications
			\$105.14	6150	Special Needs	Communications
			\$37.17	6150	Academic Development	Communications
			\$177.71	6150	Story County Academy	Communications
			\$45.01	6150	Baseball Booster Clu	Communications
			\$105.14	6150	Boone Campus Housing	Communications
			\$102.58	6150	Judicial Office	Communications
			\$33.51	6150	IES-Des Moines	Communications
			\$62.57	6150	Jasper County Career	Communications
			\$62.57	6150	Office Exec Dir, Ins	Communications
			\$52.57	6150	Student Records/Serv	Communications
			\$115.62	6150	Office of Exec Dean,	Communications
			\$125.14	6150	Office of Exec Dean,	Communications
			\$52.57	6150	Office of Exec Dean,	Communications

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	656866	\$11,606.26	\$52.57	6150	Associate Dean, Urba	Communications
			\$152.31	6150	Office of Exec Dean,	Communications
			\$90.73	6150	Grounds	Communications
			\$329.92	6150	Office of the Dir, P	Communications
			\$37.17	6150	Transportation	Communications
			\$704.75	6150	Mechanical Mainten	Communications
			\$74.34	6150	Custodial	Communications
			\$45.01	6150	Safety Committee	Communications
			\$138.24	6150	Physical Plant Opera	Communications
			\$115.14	6150	Physical Plant Opera	Communications
			\$47.17	6150	Physical Plant Opera	Communications
			\$142.31	6150	Physical Plant Opera	Communications
			\$52.57	6150	Physical Plant Opera	Communications
			\$52.57	6150	Office of Exec Dir,	Communications
			\$2,073.90	6150	WLAN Support	Communications
			\$446.46	6150	Economic Development	Communications
			\$50.48	6150	Utilities	Communications
			\$52.57	6150	Office of Exec Dir,	Communications
			\$37.17	6150	Continuing Ed, 2 Day	Communications
			\$37.17	6150	Continuing Ed, Trade	Communications
			\$37.17	6150	Director, Nursing	Communications
			\$74.34	6150	Dental Assistant	Communications
			\$115.14	6150	Respiratory Therapy	Communications
			\$273.87	6150	Office of Dean, Scie	Communications
			\$145.15	6150	Office of the Presid	Communications
			\$47.17	6150	Heating/AC/Refrig Te	Communications
			\$52.57	6150	Admission Processing	Communications
			\$62.57	6150	GED Testing	Communications
			\$592.51	6150	Ankeny Career Academ	Communications
			\$47.17	6150	Web Based/Online Lea	Communications
			\$310.02	6150	Southridge Miscellan	Communications

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	656866	\$11,606.26	\$319.22	6150	Career Advantage-Enr	Communications
			\$37.17	6150	Transportation Insti	Communications
			\$52.57	6150	Plant Operations - S	Communications
			\$335.42	6150	WTED-General Exp	Communications
			\$55.74	6150	Newton-Lease Operati	Communications
			\$57.84	6150	Upward Bound Year 27	Communications
			\$177.71	6150	Special Projects	Communications
			\$255.13	6150	Vice President, Enro	Communications
			\$107.58	6150	CPI Office	Communications
			\$262.85	6150	Trail Point-Facility	Communications
			\$495.11	6150	Civil Engineering Te	Communications
			\$288.67	6150	Recruiting	Communications
			\$52.57	6150	YouthBuild Project	Communications
			\$37.17	6150	Workforce Developmen	Communications
			\$52.57	6150	Perry Operations	Communications
\$278.00	6150	TSA Officer Educatio	Communications			
Williams & Fudge Inc	656868	\$5,195.67	\$5,195.67	6780	Office of Controller	Collection Agency Ex
Your Clear Next Step LLC	656872	\$9,297.00	\$9,000.00	6015	Softskills Training	Consultant's Fees
			\$297.00	6015	Softskills Training	Consultant's Fees
Drake Law Library	656880	\$2,500.00	\$2,500.00	6266	Ticket to Work-Socia	Stipends/Allowances
Garcia Professional Solut	656881	\$5,000.00	\$5,000.00	6268	Central IA Wrkfrce I	Contracted Services-
Access Systems	656895	\$14,647.40	\$5,527.76	6269	Access Systems #5 26	Other Company Servic
			\$367.80	6269	Access Systems #5 26	Other Company Servic
			\$367.80	6269	Access Systems #5 26	Other Company Servic
			\$3,310.16	6269	Access Systems #4 26	Other Company Servic
			\$398.00	6269	Access Systems #5 26	Other Company Servic

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Access Systems	656895	\$14,647.40	\$4,308.08	6269	Access Systems #4 26	Other Company Servic
			\$367.80	6269	Access Systems #5 26	Other Company Servic
Argus Group Holdings LLC	656901	\$10,281.97	\$87.00	6269	Premier Safety #1 26	Other Company Servic
			\$1,686.68	6269	Premier Safety #1 26	Other Company Servic
			\$6,733.74	6269	Premier Safety #1 26	Other Company Servic
			\$1,550.40	6269	Premier Safety #1 26	Other Company Servic
			\$49.15	6269	Premier Safety #1 26	Other Company Servic
			\$150.00	6269	Premier Safety #1 26	Other Company Servic
AVI Systems	656903	\$30,828.04	\$11,309.83	6323	Technical Update Equ	Minor Equipment
			\$6,115.89	6323	IA DOT Administrativ	Minor Equipment
			\$13,402.32	6323	Technical Update Equ	Minor Equipment
Baker Mechanical Inc	656904	\$2,533.95	\$2,533.95	6090	Newton-Lease Operati	Maintenance/Repair o
CenturyLink	656912	\$3,894.80	\$3,894.80	6150	Campus Communication	Communications
Concrete Technologies Inc	656918	\$5,070.44	\$5,070.44	6269	Concrete Tech #2 260	Other Company Servic
EAC Design Inc	656930	\$3,178.68	\$3,178.68	6265	Non Tort Equip Maint	Software Service Agr
Energy Control Technologi	656933	\$28,392.80	\$2,884.80	6269	Energy Control Tec #	Other Company Servic
			\$1,105.60	6269	Energy Control Tec #	Other Company Servic
			\$5,192.64	6269	Energy Control Tec #	Other Company Servic
			\$1,211.16	6269	Energy Control Tec #	Other Company Servic
			\$3,135.15	6269	Energy Control Tec #	Other Company Servic
			\$798.49	6269	Energy Control Tec #	Other Company Servic
			\$3,759.04	6269	Energy Control Tec #	Other Company Servic
\$1,743.36	6269	Energy Control Tec #	Other Company Servic			

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Energy Control Technologi	656933	\$28,392.80	\$2,211.20	6269	Energy Control Tec #	Other Company Servic
			\$442.24	6269	Energy Control Tec #	Other Company Servic
			\$2,211.20	6269	Energy Control Tec #	Other Company Servic
			\$2,423.12	6269	Energy Control Tec #	Other Company Servic
			\$1,274.80	6269	Energy Control Tec #	Other Company Servic
eVizzit LLC	656935	\$4,390.00	\$4,390.00	6269	Integr Telehealth #1	Other Company Servic
Girvin, Jennifer Lynn.	656941	\$5,305.38	\$20.60	6321	Iowa HOSA - Fiscal A	Food
			\$4,000.00	6019	Iowa HOSA - Fiscal A	Prof Svcs-Individual
			\$1,284.78	6240	Iowa HOSA - Fiscal A	Group Meeting/Worksh
Heartland Business System	656948	\$3,570.00	\$1,400.00	6269	Technical Update Equ	Other Company Servic
			\$2,170.00	7100	Technical Update Equ	Furniture, Machinery
HP Inc	656951	\$6,750.64	\$155.00	6322	Automotive Project-T	Materials & Supplies
			\$310.00	6322	Equip Replacement In	Materials & Supplies
			\$310.00	6322	Equip Replacement Sc	Materials & Supplies
			\$5,975.64	6323	Office of VP, Info S	Minor Equipment
Infobase Learning	656953	\$21,667.97	\$21,667.97	6269	Equip Replacement Li	Other Company Servic
International Refinish Pr	656955	\$3,160.08	\$3,160.08	6322	Ankeny Career Academ	Materials & Supplies
IP Pathways	656958	\$20,031.01	\$20,031.01	6269	Technical Update Equ	Other Company Servic
Kelly Services Inc	656959	\$6,466.90	\$1,350.00	6269	United Way-Evelyn Da	Other Company Servic
			\$2,335.70	6269	United Way-Evelyn Da	Other Company Servic
			\$1,350.00	6269	United Way-Evelyn Da	Other Company Servic
			\$1,431.20	6269	United Way-Evelyn Da	Other Company Servic
Keren Consult, LLC	656960	\$4,050.00	\$4,050.00	6269	Manufacturing Skills	Other Company Servic

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Kleis Consulting Group In	656961	\$3,850.00	\$3,850.00	6015	Softskills Training	Consultant's Fees
Liebl Marketing Group Inc	656965	\$3,500.00	\$3,500.00	6269	Economic Development	Other Company Servic
Macerich Southridge Mall	656969	\$8,333.37	\$8,333.37	6210	Plant Operations - S	Rental of Buildings
McKesson Medical Surgical	656973	\$9,700.00	\$9,700.00	7100	Equip Replacement He	Furniture, Machinery
Merchants Bonding Company	656974	\$8,832.50	\$37.50	6269	Merchants Bonding #1	Other Company Servic
			\$3,400.00	6269	Merchants Bonding #1	Other Company Servic
			\$1,195.00	6269	Merchants Bonding #1	Other Company Servic
			\$3,400.00	6269	Merchants Bonding #1	Other Company Servic
			\$800.00	6269	Merchants Bonding #1	Other Company Servic
OPN Architects	656981	\$18,146.21	\$300.00	6012	Newton Maytag Campus	Architect's Fees
			\$972.21	6012	Newton Maytag Campus	Architect's Fees
			-\$940.50	6012	Newton Maytag Campus	Architect's Fees
			\$17,814.50	6012	Newton Maytag Campus	Architect's Fees
Petsche, Mallory R.	656985	\$3,260.78	\$3,060.00	6019	Iowa Literacy Council	Prof Svcs-Individual
			\$200.78	6480	Iowa Literacy Council	Travel-In State
Pratum Inc	656989	\$5,995.00	\$2,398.00	6269	Pratum #1 260E Job S	Other Company Servic
			\$3,597.00	6269	Pratum #1 260E Job S	Other Company Servic
Premier Staffing Inc	656990	\$10,545.95	\$1,080.00	6269	Principal Foundation	Other Company Servic
			\$3,097.42	6269	United Way-Evelyn Da	Other Company Servic
			\$2,999.20	6269	United Way-Evelyn Da	Other Company Servic
			\$1,080.00	6269	Principal Foundation	Other Company Servic
			\$1,107.20	6269	Financial Empowermen	Other Company Servic
\$74.93	6269	United Way-Citizens	Other Company Servic			

Report: FWRR040
 Date: 04/02/2020
 Time: 10:21 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-FEB-2020 to 01-APR-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Premier Staffing Inc	656990	\$10,545.95	\$1,107.20	6269	Financial Empowermen	Other Company Servic
SAS Institute World Headq	657000	\$38,622.00	\$38,622.00	6265	Non Tort Equip Maint	Software Service Agr
Securitas Security Servic	657001	\$68,157.93	-\$57.86	6261	Non Tort Security In	Contracted Security
			\$27,624.78	6261	Non Tort Security In	Contracted Security
			\$247.08	6261	Non Tort Security In	Contracted Security
			\$2,841.68	6261	Non Tort Security In	Contracted Security
			\$3,324.54	6261	Non Tort Security In	Contracted Security
			\$33,240.51	6261	Non Tort Security In	Contracted Security
Seuferer, Kent Lee.	657002	\$4,186.61	\$81.26	6321	Iowa HOSA - Fiscal A	Food
			\$125.47	6321	Iowa HOSA - Fiscal A	Food
			\$3,979.88	6269	Iowa HOSA - Fiscal A	Other Company Servic
Snyder and Associates Inc	657005	\$4,847.25	\$4,847.25	6015	Urban Parking Expans	Consultant's Fees
Springshare LLC	657008	\$8,150.00	\$8,150.00	6269	Equip Replacement Li	Other Company Servic
Studio Iowa LLC	657009	\$8,430.00	\$3,630.00	6269	Equip Replacement We	Other Company Servic
			\$4,800.00	6269	Equip Replacement We	Other Company Servic
Versa Products	657020	\$7,866.00	\$7,866.00	6323	Equipment Replacemen	Minor Equipment
Vision Electric LLC	657021	\$4,080.00	\$4,080.00	6269	Vision Electric #1 2	Other Company Servic
Windstar Lines Inc	657025	\$4,141.94	\$4,141.94	6269	Office of Exec Dean,	Other Company Servic
Iowa Workforce Developmen	657039	\$4,955.72	\$4,955.72	6210	IES-Des Moines	Rental of Buildings
		REPORT TOTAL	\$4,944,618.22			

West Des Moines, Iowa
April 13, 2020

The Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa met in regular session on the 13th day of April, 2020, at 4:00 p.m. at the West Campus of the College located at 5959 Grand Avenue in West Des Moines, Iowa 50266. The meeting was called to order and there were present the following named Board Members:


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

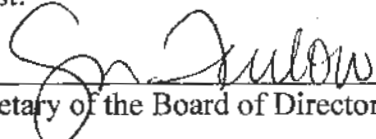
Matters were discussed concerning the early redemption of certain new jobs training certificates. Following a discussion of the proposal, there was introduced and caused to be read a resolution entitled "Resolution Authorizing the Early Redemption of New Jobs Training Certificates." The resolution was moved and seconded, and after due consideration of said resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

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

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

* * * * *


President of the Board of Directors

Attest:

Secretary of the Board of Directors

RESOLUTION AUTHORIZING THE EARLY REDEMPTION
OF NEW JOBS TRAINING CERTIFICATES

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

WHEREAS, the College has previously authorized the issuance of \$10,050,000 aggregate original principal amount of New Jobs Training Certificates (Multiple Projects 43) in two series (the "Multiple Projects 43 Certificates"); and

WHEREAS, Section 11(b) of the resolution authorizing the issuance of the Multiple Projects 43 Certificates (the "Multiple Projects 43 Resolution") adopted by the Board of Directors of the College on February 11, 2013, states as follows:

(b) Redemption. The Bonds maturing on or after June 1, 2021 shall be subject to redemption prior to maturity in whole or in part from time to time, in numerical order, on June 1, 2020 or any date thereafter at the option of the College, upon terms of par plus accrued interest to the date of call.

WHEREAS, an aggregate total of \$1,775,000 of the Multiple Projects 43 Certificates (the "Early Redemption Certificates") mature on or after June 1, 2021; and

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

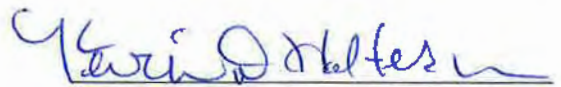
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DES MOINES AREA COMMUNITY COLLEGE, AS FOLLOWS:

Section 1. The College is hereby authorized to call the Early Redemption Certificates prior to maturity on June 1, 2020 in accordance with the Multiple Projects 43 Resolution.

Section 2. The appropriate officers of the College are authorized to take all steps necessary to accomplish the early redemption of the Early Redemption Certificates on June 1, 2020 and to notify the Registrar of the decision of the College to redeem the Early Redemption Certificates prior to maturity on June 1, 2020.

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

PASSED AND APPROVED this 13th day of April, 2020.



Kevin D. Hales
President of the Board of Directors




Secretary of the Board of Directors

STATE OF IOWA)
) SS:
COUNTY OF POLK)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on April 13, 2020, which proceedings remain in full force and effect, have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of meeting and tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

Dated this 13th day of April, 2020.


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

RESOLUTION

A RESOLUTION APPROVING THE EXTENSION OF THE DESIGNATION OF THE OFFICIAL COLLEGE DEPOSITORY AND EXTENDING THE DESIGNATION OF A FINANCIAL INSTITUTION TO PROCESS THE COLLEGE'S CREDIT CARD TRANSACTIONS.

Effective July 1, 2020, the Board of Directors of Des Moines Area Community College in Polk County, Iowa designates Bankers Trust Company of Des Moines as the Official College Depository in conformance with all applicable provisions of Iowa Code Chapter 12C. The College's main checking accounts shall remain at Bankers Trust Company for a period of five years ending June 30, 2025.

Also effective July 1, 2020, the Board of Directors of Des Moines Area Community College in Polk County, Iowa designates TSYS for process the College's credit card transaction for a five year period ending June 30, 2025.

Total College deposits in Bankers Trust Company shall not exceed the maximum amounts stated in the effective Board of Director Resolution Naming Depositories.

CERTIFICATION, I hereby certify that the foregoing is a true and correct copy of a resolution of Des Moines Area Community College adopted at a meeting of said public body, held on the 13th day of April, 2020, a quorum being present, as said resolution remains of record in the minutes of said meeting, and it is now in full force and effect. Dated this 13th day of April, 2020.

By Order of the Board of Directors



Secretary of the Board of Directors

April 13, 2020

The Board of Directors of the Des Moines Area Community College met in regular session on the 13th day of April, 2020, at 4:00 p.m., by telephonic conference. The meeting was called to order and there were present, telephonically, the following named Board Members:

<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input 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 4 Seasons Fundraising, Inc. Following a discussion of the proposal by the Board, there was introduced and caused to be read a resolution entitled, "A Resolution Approving the Form and Content and Execution and Delivery of a Workforce Training and Economic Development Training Contract between the College and 4 Seasons Fundraising, Inc." The resolution was moved and seconded as follows, and after due consideration of the resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

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

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

* * * * *



President of the Board of the Directors

Attest:



Secretary of the Board of Directors

RESOLUTION

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT TRAINING CONTRACT BETWEEN THE COLLEGE AND 4 SEASONS FUNDRAISING, INC.

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

WHEREAS, the College has undertaken negotiations with respect to a jobs training program with 4 Seasons Fundraising, Inc. (the “Company”), pursuant to the provisions of the Act for the purpose of establishing a jobs training program (hereinafter referred to as the “Project”) to train workers at the Company at its facilities located in the merged area served by the College, which Project will be beneficial to the Company and the College; and

WHEREAS, the College has allocated funds in the Fund in order to provide training and intends to use a portion of such funds to pay all or a portion of the costs of the Project, including necessary expenses incidental thereto, in the amount of \$4,999; 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.

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 April 13, 2020, 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 13th day of April, 2020.



Secretary of the Board of Directors

Training Plan and Budget For WTED Project

The following Training Plan reflects the expected training activities for 4 Seasons Fundraising, Inc. The company will participate in some, if not all, of the following activities.

The company will document the names and social security numbers of the employees who receive training, and will keep track of specific training received by each employee. All records of training documentation to support the expenditures will be kept according to the categories shown below. They will be submitted for reimbursement as the training progresses. This training plan has been designed by 4 Seasons Fundraising staff with assistance from a DMACC Training Consultant. The Training Plan and Budget are as follows.

	Cost	WTED Cost
I. Job Skill Training		
Lean Process Map	\$5200.00	\$4249.15
II. Management/Supervisory Skills		
III. Materials and Supplies		
IV. Administrative Costs	\$ 749.85	\$749.85
DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.		
Total	\$5949.85	\$4999.00

The training began 2/26/2020 with completion anticipated by 2/25/2021. 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 8 unduplicated employees and will show, at the completion of the contract, \$950.85 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 4 Seasons Fundraising, Inc., Norwalk, (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 4999.00, (the "Project Award") is issued by DMACC as a forgivable loan and shall not be required to be repaid by the Business unless an event of default has occurred. Events of default and associated penalties are specified in Article VI of this Contract. The Community College shall determine whether an event of default has occurred.

**ARTICLE IV
CONTRACT MODIFICATION**

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

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

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

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

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

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

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

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

**ARTICLE VI
EVENTS OF DEFAULT**

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

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

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

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

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

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

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

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

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

ARTICLE VII MISCELLANEOUS

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

Community College:	<u>Des Moines Area Community College</u>
	<u>2006 South Ankeny Boulevard</u>
	<u>Ankeny, IA 50023</u>
Business:	<u>4 Seasons Fundraising, Inc.</u>
	<u>1850 Colonial Pkwy,</u>
	<u>Norwalk, IA 50211</u>

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

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

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

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

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

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

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

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

Des Moines Area Community College

4 Seasons Fundraising, Inc.

Community College

Business

Kevin Halterman

Brenda Pearson

Authorized Signature

Authorized Signature

Kevin Halterman, Board Vice Chair

BRENDA PEARSON, DIRECTOR Human Resources

Type Name and Title

Type Name and Title

bpearson@capitalcityfruit.com

Email Address

2006 South Ankeny Blvd.

1850 Colonial Pkwy,

Ankeny, IA 50023

Norwalk, IA 50211

Address

Address

4-14-2020

3/5/2020

Date

Date

April 13, 2020

The Board of Directors of the Des Moines Area Community College met in regular session on the 13th day of April, 2020, at 4:00 p.m., by telephonic conference. The meeting was called to order and there were present, telephonically, the following named Board Members:

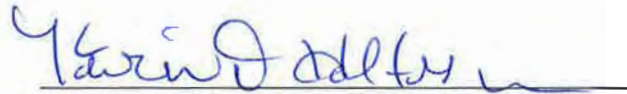
<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input 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 Barilla America Inc. Following a discussion of the proposal by the Board, there was introduced and caused to be read a resolution entitled, "A Resolution Approving the Form and Content and Execution and Delivery of a Workforce Training and Economic Development Training Contract between the College and Barilla America Inc." The resolution was moved and seconded as follows, and after due consideration of the resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

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

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

* * * * *



President of the Board of the Directors

Attest:



Secretary of the Board of Directors

RESOLUTION

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT TRAINING CONTRACT BETWEEN THE COLLEGE AND BARILLA AMERICA INC.

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

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

WHEREAS, the College has allocated funds in the Fund in order to provide training and intends to use a portion of such funds to pay all or a portion of the costs of the Project, including necessary expenses incidental thereto, in the amount of \$6,998; 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;

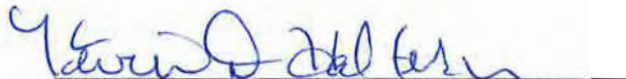
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DES MOINES AREA COMMUNITY COLLEGE, AS FOLLOWS:

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 13th day of April, 2020.



President of the Board of Directors

ATTEST:

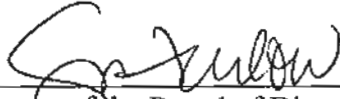


Secretary of the Board of Directors

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 April 13, 2020, 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 13th day of April, 2020.



Secretary of the Board of Directors

**Training Plan and Budget
For Barilla America, Inc.
WTED Project #1**

The following Training Plan reflects the expected training activities for *Barilla America, Inc.* The company will participate in some, if not all, of the following activities.

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

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

	Cost	WTED Cost
I. Job Skill Training	\$8,300	\$5,753
* Internal Auditor Training ISO 14001 & FSSC22000		
IV. Administrative Costs	\$1,245	\$1,245
DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.		
Total	\$9,545	\$6,998

The training began March 1, 2020 with completion anticipated by June 30, 2020. Upon receipt of proper documentation and reimbursement to all providers of training and training that meets guidelines of WTED, DMACC and this training plan will be made on an applied for basis.

The company will train at least 5 unduplicated employees and will show, at the completion of the contract, \$2,547 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 Barilla America, Inc., 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 \$6,998, (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>Barilla America, Inc.</u>
	<u>3311 East Lincoln Way</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.

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

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

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

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

Des Moines Area Community College
Community College

Kevin Hofferman

Authorized Signature

Kevin Hofferman Board Vice Chair

Type Name and Title

2006 South Ankeny Blvd.

Ankeny, IA 50023

Address

4-14-2020

Date

Barilla America, Inc.

Business

Kim Martinez

Authorized Signature

Kim Martinez Quality and Technology Manager

Type Name and Title

Kim.Martinez@barilla.com

Email Address

3311 East Lincoln Way

Ames, IA 50010

Address

March 25, 2020

Date

April 13, 2020


The Board of Directors of the Des Moines Area Community College met in regular session on the 13th day of April, 2020, at 4:00 p.m., by telephonic conference. The meeting was called to order and there were present, telephonically, the following named Board Members:

<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input 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 North Star Power LLC. Following a discussion of the proposal by the Board, there was introduced and caused to be read a resolution entitled, "A Resolution Approving the Form and Content and Execution and Delivery of a Retraining Agreement between the College and North Star Power LLC." The resolution was moved and seconded as follows, and after due consideration of the resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

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

WHEREAS, Des Moines Area Community College (hereinafter referred to as the “College”), is an area community college and a body politic organized and existing under the laws of the State of Iowa, 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 North Star Power LLC (the “Company”), pursuant to the provisions of the Act for the purpose of establishing a jobs training program (hereinafter referred to as the “Project”) to 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 \$14,625; 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 13th day of April, 2020.



President of the Board of Directors

ATTEST:

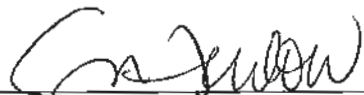


Secretary of the Board of Directors

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 April 13, 2020, 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 13th day of April, 2020.



SECRETARY OF THE BOARD OF
DIRECTORS

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

20200205235817

Project Loan ID Number Form Approval Letter

Des Moines Area Community College
Community College

Northstar Power, LLC
Business

Emily Betz 515-256-4914
College Contact Person

7301 SE Northstar Drive, Ankeny, IA 50021
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 \$ 14,625 to fund this project.


Authorized Signature

4-14-2020
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
Northstar Power, LLC
260F Project #1**

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

	Cost	260F Cost
I. Job Skill Training	\$19,565	\$11,690
<p>Sales Training - Sandler training which will include, but is not limited to: 2 day boot camp, biweekly reinforcement sessions for 12 months, Sandler online - 12 month agreement, Divine assessment</p>		
II. Management/Supervisory Skills	\$0	\$0
III. Materials and Supplies	\$0	\$0
IV. Administrative Costs	\$2,935	\$2,935
Total	\$22,500	\$14,625

The training began 3/1/2020 with completion anticipated 1/1/2022. 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.

**IOWA JOBS TRAINING PROGRAM (260F)
TRAINING CONTRACT**

This Iowa Jobs Training Program TRAINING CONTRACT (the "Contract"), effective as of _____ (date) between Des Moines Area Community College, Ankeny, IA, (the "Community College" and its location), and Northstar Power, LLC, Ankeny, IA, (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; PROJECT EVALUATION; 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 Iowa 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 Iowa 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, within 90 days of the completion of training to evaluate the impact of training on the Business' operations.

Section 2.5. It is understood by the Community College and the Employer that should project funds not be available or received from the Iowa 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 Iowa Economic Development Authority (EDA). Funds awarded by EDA 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 \$14,625, is issued by EDA 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 Iowa 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 the Department.

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 Iowa 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 ensure 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 ensure compliance with equal employment opportunity laws and regulations.

Section 5.3. The employer shall ensure, 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 Employer.

(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 material 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 the department.

(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 Iowa Economic Development Authority the amount of penalty determined by the Department. 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 Iowa 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. 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. Notices under this Agreement shall be deemed to be adequate and sufficient notice if given in writing and delivered via (a) registered or certified mail, postage prepaid, in which case notice shall be deemed to have been received three business days following deposit to U.S. mail; (b) a nationally recognized overnight air courier, next day delivery, prepaid, in which case such notice shall be deemed to have been received one business day following delivery to such nationally recognized overnight air courier; or (c) facsimile, in which case such notice shall be deemed to have been received upon confirmation of such receipt. All notices shall be addressed to the parties at the following addresses:

Community College: Des Moines Area Community College
2006 S Ankeny Blvd
Ankeny, IA 50023

Employer: Northstar Power, LLC
7301 SE Northstar Dr
Ankeny, IA 50021

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

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

Section 7.5. If any provision of this Contract, or any covenant, stipulation, obligation, agreement, act, or action, or part thereof made, assumed, entered into or taken thereunder or any application thereof, is for any reason held to be illegal or invalid, such illegality or invalidity shall not affect any other provision or any other covenant, stipulation, obligation, agreement, act or action or part thereof, made, assumed,

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

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

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

Des Moines Area Community College

Community College



Authorized Signature

Type Name and Title

Kevin Wattermen, Board Vice Chair

Address

4/14/2020

Date

Northstar Power, LLC

Employer



Authorized Signature

Tim Malloy, Vice President, General Manager

Type Name and Title

7301 SE Northstar Dr

Ankeny, IA 50021

Address

3/20/20

Date

April 13, 2020

The Board of Directors of the Des Moines Area Community College met in regular session on the 13th day of April, 2020, at 4:00 p.m., by telephonic conference. The meeting was called to order and there were present, telephonically, the following named Board Members:


<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input 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 Schuring & Uitermarkt, P.C. 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 Schuring & Uitermarkt, P.C." The resolution was moved and seconded as follows, and after due consideration of the resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

<u>Name</u>	<u>Moved</u>	<u>Seconded</u>	<u>Aye</u>	<u>Nay</u>
Joseph Pugel	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input 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 SCHURING & UITERMARKT, P.C.

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 Schuring & Uitermarkt, P.C. (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 13th day of April, 2020.



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 April 13, 2020, 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 13th day of April, 2020.



SECRETARY OF THE BOARD OF
DIRECTORS

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

20200309170640

Project Loan ID Number Form Approval Letter

Des Moines Area Community College

Community College

Schuring & Uitermarkt PC

Business

Kelly Mitchell 641-780-3446

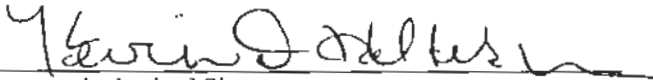
College Contact Person

916 W 16th 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

4-14-2020

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 *Schuring & Uitermarkt PC*. 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 Schuring & Uitermarkt PC staff with assistance from a DMACC Training Consultant. The Training Plan and Budget are as follows.

	Cost	260F Cost
I. Job Skill Training	\$33,445	\$19,983
Leadership Development & Quickbooks Pro		
II. Management/Supervisory Skills		
III. Materials and Supplies		
IV. Administrative Costs	\$ 5017	\$5017
DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.		
Total	\$38,462	\$25,000

The training began 1/13/2020 with completion anticipated by 1/12/2022. 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 9 unduplicated employees and will show, at the completion of the contract, \$13,462 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 _____ (date) between Des Moines Area Community College, Ankeny, (the "Community College" and its location), and Schuring & Uitermarkt PC, 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; PROJECT EVALUATION; 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 Iowa 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 Iowa 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, within 90 days of the completion of training to evaluate the impact of training on the Business' operations.

Section 2.5. It is understood by the Community College and the Employer that should project funds not be available or received from the Iowa 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 Iowa Economic Development Authority (EDA). Funds awarded by EDA 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 EDA 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 Iowa 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 the Department.

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 Iowa 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 ensure 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 ensure compliance with equal employment opportunity laws and regulations.

Section 5.3. The employer shall ensure, 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 Employer.
- (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 material 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 the department.

(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 Iowa Economic Development Authority the amount of penalty determined by the Department. 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 Iowa 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. Whenever an event of default has occurred and is unresolved, the Community College shall assign this Contract to the Iowa Iowa Economic Development Authority for appropriate collection action.

**ARTICLE VII
MISCELLANEOUS**

Section 7.1. Notices under this Agreement shall be deemed to be adequate and sufficient notice if given in writing and delivered via (a) registered or certified mail, postage prepaid, in which case notice shall be deemed to have been received three business days following deposit to U.S. mail; (b) a nationally recognized overnight air courier, next day delivery, prepaid, in which case such notice shall be deemed to have been received one business day following delivery to such nationally recognized overnight air courier; or (c) facsimile, in which case such notice shall be deemed to have been received upon confirmation of such receipt. All notices shall be addressed to the parties at the following addresses:

Community College:
Des Moines Area Community College
2006 S Ankeny Blvd
Ankeny, IA 50023

Employer:
Schuring & Uitermarkt PC
916 W 16th St.
Pella, IA 50219

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.

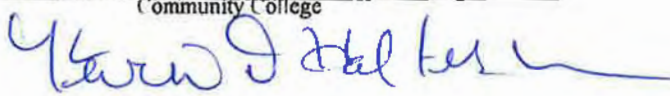
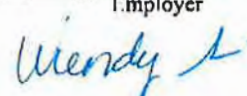
Section 7.3. This Contract shall benefit, and be binding in accordance with its terms on, the Community College, the Employer and their respective permitted successors and assigns. This Contract may not be assigned by the Employer without the express written consent of the Community College and may not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

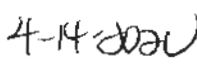
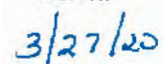
Section 7.4. This Contract may be executed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same instrument.

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

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

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

<u>Des Moines Area Community College</u> <small>Community College</small>	<u>Schuring & Uitermarkt PC</u> <small>Employer</small>
	
<small>Authorized Signature</small>	<small>Authorized Signature</small>
<u>Kevin Halterman, Board Vice Chair</u>	<u>Wendy Sims, CEO</u>
<small>Type Name And Title</small>	<small>Type Name And Title</small>

<u>2006 S Ankeny Blvd, Ankeny, IA 50023</u> <small>Address</small>	<u>916 W 16th St., Pella, IA 50219</u> <small>Address</small>
	
<small>Date</small>	<small>Date</small>

Des Moines Area Community College
Balance Sheet
March 31, 2020

	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholar- ship Fund 5	Loan Fund 6	Plant Fund 7	Total
ASSETS								
Current Assets:								
Cash in Banks and Investments	12,007,833	\$ 61,062,860	\$ 3,025,068	\$ 3,257,112	\$ (148,288)	\$ 33,100	\$ 32,828,800	\$ 112,066,485
Accounts Receivable	12,404,046	57,001,422	153,484	9,170	2,072	-	5,658,376	75,228,570
Student Loans	-	-	-	-	-	33,265	-	33,265
Deposits & Prepaid Expenses	24,034	-	-	-	-	-	-	24,034
Inventories	23,533	-	278,689	-	-	-	-	302,222
Total Current Assets	24,459,446	118,064,282	3,457,241	3,266,282	(146,216)	66,365	38,487,176	187,654,576
Fixed Assets:								
Land, Buildings & Improvements	-	-	-	-	-	-	224,702,443	224,702,443
Equipment, Leased Prop, Books & Films	-	-	-	-	-	-	18,918,079	18,918,079
Accumulated Depreciation	-	-	-	-	-	-	(88,750,778)	(88,750,778)
Total Fixed Assets	-	-	-	-	-	-	154,869,744	154,869,744
TOTAL ASSETS	\$ 24,459,446	\$ 118,064,282	\$ 3,457,241	\$ 3,266,282	\$ (146,216)	\$ 66,365	\$ 193,356,920	\$ 342,524,320
LIABILITIES AND FUND BALANCES								
Liabilities:								
Current Liabilities	\$ 4,984,467	\$ 1,536,909	\$ 120,979	\$ 20,868	\$ -	\$ -	\$ 192,574	\$ 6,855,797
Long Term Liabilities	1,505,500	3,115,354	61,500	-	-	-	5,829,696	10,512,050
Certificates/Bonds Payable	-	59,265,000	-	-	-	-	59,465,000	118,730,000
Health & Dental Liabilities	-	7,663,851	-	-	-	-	-	7,663,851
Deferred Revenue	10,223,066	44,359,968	20,500	-	-	-	-	54,603,534
Deposits Held in Custody for Others	21,520	-	-	3,245,414	-	-	-	3,266,934
Total Liabilities	16,734,553	115,941,082	202,979	3,266,282	-	-	65,487,270	201,632,166
Fund Balance:								
Unrestricted	7,724,893	-	3,254,262	-	-	-	-	10,979,155
Restricted-Specific Purposes	-	2,123,200	-	-	(146,216)	66,365	(2,705,641)	(682,292)
Net Investment in Plant	-	-	-	-	-	-	130,575,291	130,575,291
Total Fund Balance	7,724,893	2,123,200	3,254,262	-	(146,216)	66,365	127,869,650	140,892,154
TOTAL LIABILITIES & FUND BAL	\$ 24,459,446	\$ 118,064,282	\$ 3,457,241	\$ 3,266,282	\$ (146,216)	\$ 66,365	\$ 193,356,920	\$ 342,524,320

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Nine Months Ended March 31, 2020

	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	\$ 43,095,752	\$ 842,713	\$ 394,602	\$ 314,833	\$ -	\$ -	\$ 2,202	\$ 44,650,102
Local Support (Property Taxes)	7,252,380	6,739,261	-	-	-	-	7,262,217	21,253,858
State Support	26,546,479	6,217,705	-	45,000	-	-	400,000	33,209,183
Federal Support	241,054	2,317,088	-	879,130	14,792,762	-	-	18,230,034
Sales and Services	490,509	-	2,031,463	29,319	-	-	345,347	2,896,639
Training Revenue / ACE	-	8,441,049	-	-	-	-	-	8,441,049
Other Income	1,993,186	6,581,372	2,687,464	915,150	171	-	449,167	12,626,509
Total Revenue	<u>79,619,359</u>	<u>31,139,188</u>	<u>5,113,529</u>	<u>2,183,432</u>	<u>14,792,933</u>	<u>-</u>	<u>8,458,932</u>	<u>141,307,374</u>
Transfers In - General	2,232,637	56,200	126,816	191,992	139,850	5,000	1,986,071	4,738,566
Total Revenue and Transfers In	<u>\$ 81,851,996</u>	<u>\$ 31,195,388</u>	<u>\$ 5,240,345</u>	<u>\$ 2,375,425</u>	<u>\$ 14,932,783</u>	<u>\$ 5,000</u>	<u>\$ 10,445,003</u>	<u>\$ 146,045,939</u>
Expenditures:								
Instruction	\$ 45,795,398	\$ 13,898,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,693,837
Academic Support	10,650,135	-	-	-	-	-	-	10,650,135
Student Services	9,395,776	642,631	-	-	-	-	-	10,038,407
Institutional Support	11,813,402	6,425,429	-	-	-	-	-	18,238,831
Operation and Maintenance of Plant	6,776,266	8,420,434	-	-	-	-	-	15,196,700
Auxiliary Enterprise Expenditures	-	-	5,349,673	-	-	-	-	5,349,673
Scholarship Expense	-	-	-	-	15,352,722	-	-	15,352,722
Loan Fund Expense	-	-	-	-	-	(2,272)	-	(2,272)
Plant Fund Expense	-	-	-	-	-	-	18,036,825	18,036,825
Agency Fund Expense	-	-	-	1,224,234	-	-	-	1,224,234
Total Expenditures	<u>84,430,978</u>	<u>29,386,932</u>	<u>5,349,673</u>	<u>1,224,234</u>	<u>15,352,722</u>	<u>(2,272)</u>	<u>18,036,825</u>	<u>153,779,092</u>
Transfers Out - General	1,585,507	2,500,285	369,104	221,839	61,830	-	-	4,738,566
Total Expenditures and Transfers Out	<u>86,016,485</u>	<u>31,887,218</u>	<u>5,718,777</u>	<u>1,446,073</u>	<u>15,414,552</u>	<u>(2,272)</u>	<u>18,036,825</u>	<u>158,517,657</u>
Net Increase (Decrease) for the Period	(4,164,489)	(691,829)	(478,432)	929,351	(481,769)	7,272	(7,591,822)	(12,471,718)
Fund Balance at Beginning of Year	<u>11,889,382</u>	<u>2,815,030</u>	<u>3,732,694</u>	<u>1,685,788</u>	<u>335,553</u>	<u>59,093</u>	<u>135,461,472</u>	<u>155,979,012</u>
Fund Balance at End of Period	<u>\$ 7,724,893</u>	<u>\$ 2,123,201</u>	<u>\$ 3,254,262</u>	<u>\$ 2,615,139</u>	<u>\$ (146,216)</u>	<u>\$ 66,365</u>	<u>\$ 127,869,650</u>	<u>\$ 143,507,294</u>

**DES MOINES AREA COMMUNITY COLLEGE
INVESTMENT RECAP
3/31/2020**

DEPOSITORY ACCOUNTS

<u>Bank</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bankers Trust	\$ 5,963,344	1.21%	Money Market
United Bank of Iowa	\$ 3,068,668	1.39%	Money Market
Various Checking Accounts	\$ 286,750	0.75%	Checking Accounts
Sub Total	\$ 9,318,762		

DMACC INVESTMENTS

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bank Iowa		\$ 9,943,300	1.31%	Investment Account
Bank of the West		\$ 563,191	1.14%	Checking Accounts
Lincoln Savings Bank	December 15, 2019	\$ 1,000,000	1.93%	December 15, 2020
Lincoln Savings Bank	December 12, 2019	\$ 1,000,000	1.93%	December 12, 2020
MetaBank	May 30, 2019	\$ 1,000,000	2.30%	May 30, 2020
West Bank		\$ 59,362	0.25%	Investment Account
Wells Fargo		\$ 4,651,580	1.51%	Investment Account
Sub Total		\$ 18,217,433		

Calculated

Term

Months

ISJIT INVESTMENTS

Great Western Bank	January 10, 2019	\$ 1,000,000	2.80%	July 13, 2020	18.3
Lincoln Savings Bank	January 14, 2020	\$ 1,000,000	1.86%	January 13, 2021	12.2
Lincoln Savings Bank	January 14, 2020	\$ 1,000,000	1.91%	July 12, 2021	18.2
First American Bank	August 15, 2019	\$ 3,000,000	2.65%	August 14, 2020	12.2
Green State (Collateralized)		\$ 15,810,776	1.30%	Money Market	
Bankers Trust - Des Moines Money Market		\$ 212,399	1.21%	Money Market	
Community State Bank		\$ 30,028,645	0.63%	Money Market	
ISJIT Diversified Fund		\$ 32,478,470	0.38%	Money Market	
Total ISJIT Investments		\$ 84,530,290			

Grand Total of Investments

\$ 112,066,485

Grand Total Weighted Average of Investments

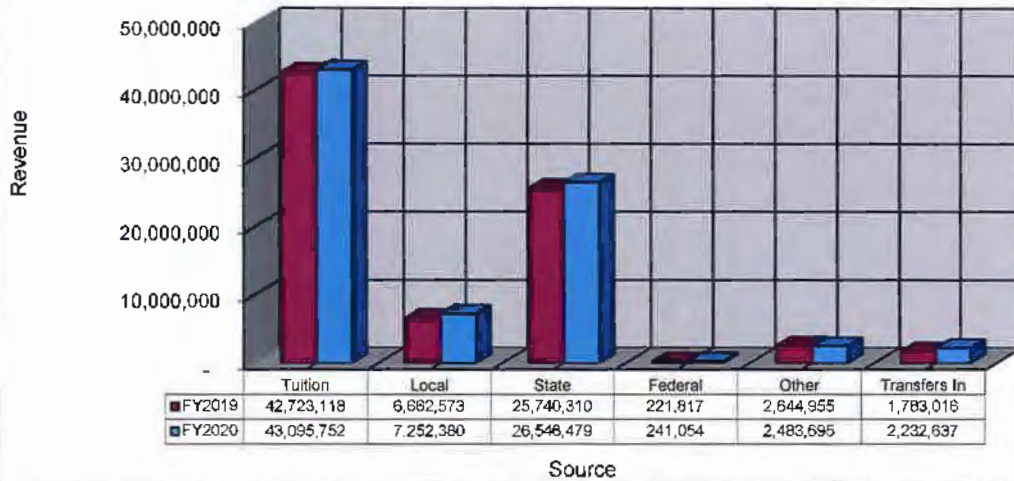
0.94%

**Des Moines Area Community College
Fiscal Year Ending June 30, 2020 Budget Report
Summary by Fund (All Funds)
For the Nine Months Ended March 31, 2020**

Fund Name	Fund Number	Board Approved Budget	Working Budget	Amount Received/ Expended	Budget Commitments	Working Budget Balance
Revenue						
Unrestricted Current	1	\$ 113,741,171	\$ 115,616,441	\$ 81,851,996		\$ 33,764,445
Restricted Current	2	54,281,644	57,459,954	31,195,388		26,264,566
Auxiliary	3	7,359,861	7,738,443	5,240,345		2,498,098
Agency	4	1,353,917	1,416,691	2,375,425		(958,734)
Scholarship	5	19,246,100	19,246,100	14,932,783		4,313,317
Loan	6	5,000	5,000	5,000		-
Plant	7	59,748,880	59,750,021	10,445,003		49,305,018
Total Revenue		\$ 255,736,573	\$ 261,232,650	\$ 146,045,939		\$ 115,186,711
Expenditures						
Unrestricted Current	1	\$ 113,723,614	\$ 115,567,614	\$ 86,016,485	\$ 16,404,124	\$ 13,147,005
Restricted Current	2	52,640,863	555,069,704	31,887,218	3,018,955	520,163,531
Auxiliary	3	6,666,399	7,269,056	5,718,777	701,002	849,277
Agency	4	1,320,542	1,398,816	1,446,073	43,054	(90,311)
Scholarship	5	19,341,100	19,329,100	15,414,552		3,914,548
Loan	6	5,000	5,000	(2,272)		7,272
Plant	7	58,292,306	61,048,089	18,036,825	11,147,307	31,863,957
Total Expenditures		\$ 251,989,824	\$ 759,687,379	\$ 158,517,657	\$ 31,314,442	\$ 569,855,280

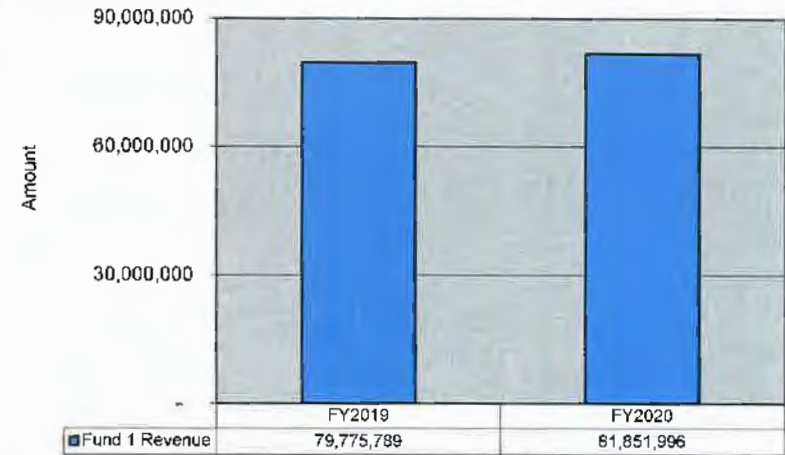
**Des Moines Area Community College
Revenue/Expense Comparison With Prior Year
For the Nine Months Ended March 31, 2020**

**Fund 1 Revenue
March 31, 2020**

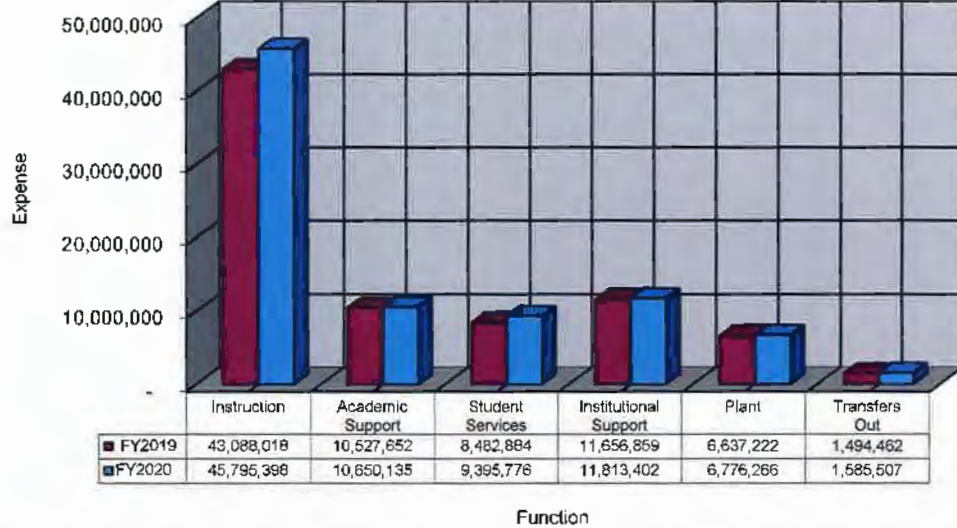


Tuition Increase 0.87%
Overall Increase 2.60%

**Fund 1 Revenue
March 31, 2020**



**Fund 1 Expense Comparison by Function
March 31, 2020**



Overall Increase 5.04%

**Fund 1 Expense
March 31, 2020**

