



DES MOINES WATER WORKS  
Board of Water Works Trustees

Agenda Item No. Consent  
Meeting Date: November 25, 2014  
Chairperson's Signature  Yes  No

**AGENDA ITEM FORM**

**SUBJECT: Consent Agenda**

**SUMMARY:**

- A. Minutes of October 28, 2014, meeting of the Board of Water Works Trustees  
**Request:** Approve October 28, 2014, Minutes  
Minutes of November 11, 2014, Finance and Audit Committee Meeting  
**Request:** Approve November 11, 2014, Minutes
- B. Financial Statements
  - At October 31, 2014, total assets of the Des Moines Water Works were \$319.0 million. Liabilities totaled \$69.8 million and Contributions and Retained Earnings were \$249.2 million.
  - Total operating revenue for the month of October was \$4.1 million. Expenses (operating and non-operating) for the month were approximately \$3.8 million, leaving net earnings of approximately \$0.2 million.
  - **Request:** Receive and File for Audit the October 2014 Financial Statements.
- C. List of Payments for October 2014  
**Request:** Resolution approving the listing of October 2014 payments
- D. Summary of CEO-approved expenditures in excess of \$20,000  
**Request:** Approve the CEO-approved expenditures in excess of \$20,000
- E. Next Meeting Date – December 16, 2014  
**Request:** Approve December 16, 2014, as the Date of the Next Meeting of the Board of Water Works Trustees.

**FISCAL IMPACT:**

No impact to budget.

**RECOMMENDED ACTION:**

Approve Consent Agenda Items A, B, C, D, and E

**BOARD REQUIRED ACTION:**

Motion to approve Consent Agenda.

_____ / _____ Michelle Holland (date) Controller	_____ / _____ Peggy Freese (date) Chief Financial Officer	_____ / _____ William G. Stowe (date) CEO and General Manager
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Attachments: October 28 Board Meeting Minutes, November 11 Finance and Audit Committee Meeting Minutes, October 2014 Financial Statements, List of Payments, Summary of CEO-approved expenditures in excess of \$20,000