



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. Consent
Meeting Date: December 16, 2014
Chairperson's Signature Yes No

AGENDA ITEM FORM

SUBJECT: Consent Agenda

SUMMARY:

- A. Minutes of November 25, 2014, meeting of the Board of Water Works Trustees
Request: Approve November 25, 2014, Minutes
Minutes of December 2, 2014, Planning Committee meeting
Request: Approve December 2, 2014, Minutes
- B. Financial Statements
 - At November 30, 2014, total assets of the Des Moines Water Works were \$319.1 million. Liabilities totaled \$69.9 million and Contributions and Retained Earnings were \$249.2 million.
 - Total operating revenue for the month of November was \$3.9 million. Expenses (operating and non-operating) for the month were approximately \$3.9 million, leaving net earnings of approximately (\$46) thousand.
 - **Request:** Receive and File for Audit the October 2014 Financial Statements.
- C. List of Payments for November 2014
Request: Resolution approving the listing of November 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 – January 27, 2015
Request: Approve January 27, 2015, 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: November 25 Meeting Minutes, December 2 Planning Committee Meeting Minutes, November 2014 Financial Statements, List of Payments, Summary of CEO-approved expenditures in excess of \$20,000