



DES MOINES WATER WORKS  
Board of Water Works Trustees

Agenda Item No. Consent  
Meeting Date: January 27, 2015  
Chairperson's Signature  Yes  No

**AGENDA ITEM FORM**

**SUBJECT: Consent Agenda**

**SUMMARY:**

- A. Minutes of December 16, 2014, meeting of the Board of Water Works Trustees  
**Request:** Approve December 16, 2014, Minutes  
Minutes of January 8, 2015, meeting of the Board of Water Works Trustees  
**Request:** Approve January 8, 2015, Minutes  
Minutes of January 20, 2015, Finance and Audit Committee meeting  
**Request:** Approve January 20, 2015, Minutes
- B. Financial Statements
  - At December 31, 2014, total assets of the Des Moines Water Works were \$314.3 million. Liabilities totaled \$65.1 million and Contributions and Retained Earnings were \$249.2 million.
  - Total operating revenue for the month of December was \$4.2 million. Expenses (operating and non-operating) for the month were approximately \$4.1 million, leaving net earnings of approximately \$0.1 million.
  - **Request:** Receive and File for Audit the December 2014 Financial Statements.
- C. List of Payments for December 2014  
**Request:** Approve the listing of December 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 – February 24, 2015  
**Request:** Approve February 24, 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: December 16, 2014, Board Meeting Minutes, January 8, 2015, Board Meeting Minutes, January 20, 2015, Finance and Audit Committee Meeting Minutes, December 2014 Financial Statements, List of Payments, Summary of CEO-approved expenditures in excess of \$20,000