



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. Consent
Meeting Date: September 22, 2015
Chairperson's Signature Yes No

AGENDA ITEM FORM

SUBJECT: Consent Agenda

SUMMARY:

- A. Minutes, August 22, 2015, Board of Water Works Trustees Meeting
Request: Approve August 22, 2015, Minutes
Minutes, September 1, 2015, Planning Committee Meeting
Request: Approve September 1, 2015, Minutes
Minutes, September 8, 2015, Finance and Audit Committee Meeting
Request: Approve September 8, 2015, Minutes
- B. Financial Statements
 - At August, 2015, total assets of the Des Moines Water Works were \$317.4 million. Liabilities totaled \$65.1 million and Contributions and Retained Earnings were \$252.3 million.
 - Total operating revenue for the month of August was \$5.3 million. Expenses (operating and non-operating) for the month were approximately \$4.2 million, leaving net earnings of approximately \$1.1 million.
 - **Request:** Receive and File for Audit the August 2015 Financial Statements.
- C. List of Payments for August 2015
Request: Approve the listing of August 2015 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 – October 27, 2015
Request: Approve October 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: August 25, 2015, Board of Water Works Trustees Meeting Minutes; September 1, 2015, Planning Committee Meeting Minutes; September 8, 2015, Finance and Audit Committee Meeting Minutes; August 2015 Financial Statements; List of Payments; Summary of CEO-approved expenditures in excess of \$20,000