



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. Consent
 Meeting Date: December 15, 2015
 Chairperson's Signature Yes No

AGENDA ITEM FORM

SUBJECT: Consent Agenda

SUMMARY:

- A. Minutes, November 24, 2015, Board of Water Works Trustees Meeting
Request: Approve November 24, 2015, Minutes
 Minutes, December 1, 2015, Planning Committee Meeting
Request: Approve December 1, 2015, Minutes
 Minutes, December 8, 2015, Finance and Audit Committee Meeting
Request: Approve December 8, 2015, Minutes
- B. Financial Statements
 - At November, 2015, total assets of the Des Moines Water Works were \$320.9 million. Liabilities totaled \$65.6 million and Contributions and Retained Earnings were \$255.4 million.
 - Total operating revenue for the month of November was \$4.4 million. Expenses (operating and non-operating) for the month were approximately \$3.7 million, leaving net earnings of approximately \$0.7 million.
 - **Request:** Receive and File for Audit the November 2015 Financial Statements.
- C. List of Payments for November 2015
Request: Approve November 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 – January 26, 2016
Request: Approve January 26, 2016, 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 24, Board of Water Works Trustees Meeting Minutes; December 1, 2015, Planning Committee Meeting Minutes; December 8, 2015, Finance and Audit Committee Meeting Minutes; November 2015 Financial Statements; List of Payments; Summary of CEO-approved expenditures in excess of \$20,000