



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. Consent
Meeting Date: February 23, 2016
Chairperson's Signature Yes No

AGENDA ITEM FORM

SUBJECT: Consent Agenda

SUMMARY:

- A. Minutes, January 26, 2016, Board of Water Works Trustees Meeting
Request: Approve January 26, 2016, Minutes
Minutes, February 2, 2016, Planning Committee Meeting
Request: Approve February 2, 2016, Minutes
Minutes, February 9, 2016, Finance and Audit Committee Meeting
Request: Approve February 9, 2016, Minutes
- B. Financial Statements
 - At January, 2016, total assets of the Des Moines Water Works were \$317.2 million. Liabilities totaled \$57.9 million and Contributions and Retained Earnings were \$259.4 million.
 - Total operating revenue for the month of December was \$4.0 million. Expenses (operating and non-operating) for the month were approximately \$4.0 million, leaving net earnings of approximately \$22,000.
 - **Request:** Receive and File for Audit the January 2016 Financial Statements.
- C. List of Payments for January 2016
Request: Approve January 2016 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 – March 22, 2016
Request: Approve March 22, 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: January 26, 2016, Board of Water Works Trustees Meeting Minutes; February 2, 2016, Planning Committee Meeting Minutes; February 9, 2016, Finance and Audit Committee Meeting Minutes; January 2016 Financial Statements; List of Payments; Summary of CEO-approved expenditures in excess of \$20,000.