



DES MOINES WATER WORKS  
Board of Water Works Trustees

Agenda Item No. Consent  
Meeting Date: September 26, 2017  
Chairperson's Signature  Yes  No

**AGENDA ITEM FORM**

**SUBJECT: Consent Agenda**

**SUMMARY:**

- A. Minutes, August 22, 2017, Board of Water Works Trustees Meeting  
**Request:** Approve August 22, 2017, Minutes  
Minutes, September 12, 2017, Finance and Audit Committee Meeting  
**Request:** Approve September 12, 2017, Minutes  
Minutes, September 19, 2017, Customer Relations Committee Meeting  
**Request:** Approve September 19, 2017, Minutes
- B. Financial Statements
  - At August, 2017, total assets of the Des Moines Water Works were \$342.0 million, liabilities totaled \$75.2 million, deferred outflows totaled \$13.1 million, deferred inflows totaled \$0.2 million and contributions and retained earnings were \$279.7 million.
  - Total operating revenue for the month of August was \$6.9 million. Expenses (operating and non-operating) for the month were approximately \$4.0 million, leaving net earnings of approximately \$3.0 million.
  - **Request:** Receive and File for Audit the August 2017 Financial Statements.
- C. List of Payments for August 2017  
**Request:** Approve August 2017 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 24, 2017  
**Request:** Approve October 24, 2017, 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 22, 2017, Board of Water Works Trustees Meeting Minutes; Minutes, September 12, 2017, Finance and Audit Committee Meeting Minutes; September 19, 2017, Customer Relations Committee Meeting Minutes; August 2017 Financial Statements; List of Payments; Summary of CEO-approved expenditures in excess of \$20,000.