



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. Consent
Meeting Date: November 28, 2017
Chairperson's Signature Yes No

AGENDA ITEM FORM

SUBJECT: Consent Agenda

SUMMARY:

- A. Minutes, October 24, 2017, Board of Water Works Trustees Meeting
Request: Approve October 24, 2017, Minutes
- Minutes, November 6, 2017, Customer Relations Committee Meeting
Request: Approve November 6, 2017, Minutes
- Minutes, November 7, 2017, Planning Committee Meeting
Request: Approve November 7, 2017, Minutes
- B. Financial Statements
 - At October, 2017, total assets of the Des Moines Water Works were \$344.9 million, liabilities totaled \$75.6 million, deferred outflows totaled \$13.1 million, deferred inflows totaled \$0.2 million and contributions and retained earnings were \$282.3 million.
 - Total operating revenue for the month of October was \$5.3 million. Expenses (operating and non-operating) for the month were approximately \$4.3 million, leaving net earnings of approximately \$1.0 million.
 - **Request:** Receive and File for Audit the October 2017 Financial Statements.
- C. List of Payments for October 2017
Request: Approve October 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 – December 19, 2017
Request: Approve December 19, 2017, as the date of the next meeting of the Board of Water Works Trustees.

FISCAL IMPACT:



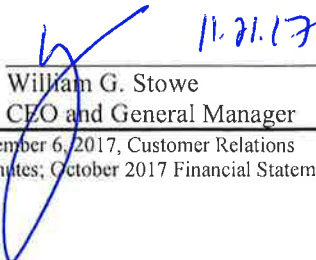
No impact to budget.

RECOMMENDED ACTION:

Approve Consent Agenda Items A, B, C, D, and E

BOARD REQUIRED ACTION:

Motion to approve Consent Agenda.

 Michelle Holland Controller	 Peggy Freese Chief Financial Officer	 William G. Stowe CEO and General Manager
11/15/17 (date)	11/17/17 (date)	11/21/17 (date)

Attachments: October 24, 2017, Board of Water Works Trustees Meeting Minutes; Minutes, November 6, 2017, Customer Relations Committee Meeting Minutes; November 7, 2017, Planning Committee Meeting Minutes; October 2017 Financial Statements; List of Payments; Summary of CEO-approved expenditures in excess of \$20,000.