



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. Consent
Meeting Date: December 18, 2018
Chairperson's Signature Yes No

AGENDA ITEM FORM

SUBJECT: Consent Agenda

SUMMARY:

- A. Minutes, November 27, 2018, Board of Water Works Trustees Meeting
Request: Approve November 27, 2018 Minutes
Minutes, November 27, 2018, Joint DMWW Board/Central Iowa Regional Water Executive Committee Meeting
Request: Approve November 27, 2018 Minutes
Minutes, December 4, 2018, Planning Committee Meeting
Request: Approve December 4, 2018 Minutes
Minutes, December 4, 2018, Customer Relations Committee Meeting
Request: Approve December 4, 2018 Minutes
- B. Financial Statements
 - At November 2018, total assets of the Des Moines Water Works were \$364.6 million, liabilities totaled \$71.8 million, deferred outflows totaled \$9.5 million, deferred inflows totaled \$2.0 million and contributions and retained earnings were \$300.3 million.
 - Total operating revenue for the month of November was \$5.3 million. Expenses (operating and non-operating) for the month were approximately \$3.2 million, leaving net earnings of approximately \$2.2 million.
 - **Request:** Receive and File for Audit the November 2018 Financial Statements.
- C. List of Payments for November 2018
Request: Approve November 2018 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 22, 2019
Request: Approve January 22, 2019, as the date of the next meeting of the Board of Water Works Trustees.

FISCAL IMPACT:


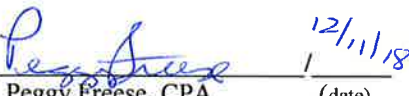
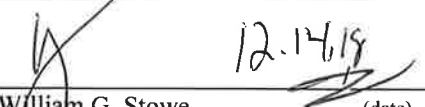
No impact to budget.

RECOMMENDED ACTION:

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

BOARD REQUIRED ACTION:

Motion to approve Consent Agenda.

 Michelle Holland Controller (date) 12/11/18	 Peggy Freese, CPA Chief Financial Officer (date) 12/11/18	 William G. Stowe CEO and General Manager (date) 12.14.18
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Attachments November 27, 2018, Board of Water Works Trustees Meeting Minutes; November 27, 2018, Joint DMWW Board/Central Iowa Regional Water Executive Committee Meeting Minutes, December 4, 2018, Planning Committee Meeting Minutes; December 4, 2018, Customer Relations Committee Meeting Minutes; November 2018 Financial Statements; List of Payments; Summary of CEO-approved expenditures in excess of \$20,000