



DES MOINES WATER WORKS  
Board of Water Works Trustees

Agenda Item No. Consent  
Meeting Date: February 26, 2019  
Chairperson's Signature  Yes  No

**AGENDA ITEM FORM**

**SUBJECT: Consent Agenda**

**SUMMARY:**

- A. Minutes, January 22, 2019, Board of Water Works Trustees Meeting  
**Request:** Approve January 22, 2019, Minutes  
Minutes, February 5, 2019, Planning Committee Meeting  
**Request:** Approve February 5, 2019, Minutes  
Minutes, February 5, 2019, Customer Relations Committee Meeting  
**Request:** Approve February 5, 2019, Minutes
- B. Financial Statements
  - At January 2019, total assets of the Des Moines Water Works were \$363.7 million, liabilities totaled \$66.9 million, deferred outflows totaled \$9.5 million, deferred inflows totaled \$2.0 million and contributions and retained earnings were \$304.2 million.
  - Total operating revenue for the month of January was \$5.2 million. Expenses (operating and non-operating) for the month were approximately \$4.1 million, leaving net earnings of approximately \$1.2 million.
  - **Request:** Receive and File for Audit the January 2019 Financial Statements.
- C. List of Payments for January 2019  
**Request:** Approve January 2019 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 26, 2019  
**Request:** Approve March 26, 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 (date) 2/18/19 Controller	 Peggy Freese, CPA (date) 2/19/19 Chief Financial Officer	 William G. Stowe (date) 2-20-19 CEO and General Manager
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Attachments: January 22, 2019, Board of Water Works Trustees Meeting Minutes; February 5, 2019, Planning Committee Meeting Minutes; February 5, 2019, Customer Relations Committee Meeting Minutes; January 2019 Financial Statements; List of Payments; Summary of CEO-approved expenditures in excess of \$20,000