



DES MOINES WATER WORKS
Board of Water Works Trustees

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

AGENDA ITEM FORM

SUBJECT: Consent Agenda

SUMMARY:

- A. Minutes, February 5, 2019, Customer Relations Committee Meeting
Request: Approve February 5, 2019 Minutes
- Minutes, February 26, 2019, Board of Water Works Trustees Meeting
Request: Approve February 26, 2019, Minutes
- Minutes, March 5, 2019, Planning Committee Meeting
Request: Approve March 5, 2019, Minutes
- Minutes, March 12, 2019, Finance and Audit Committee Meeting
Request: Approve March 12, 2019, Minutes
- Minutes, March 12, 2019, Customer Relations Committee Meeting
Request: Approve March 12, 2019, Minutes
- Minutes, March 19, 2019, Board of Water Works Trustees Meeting
Request: Approve March 19, 2019, Minutes
- B. Financial Statements
 - At February 2019, total assets of the Des Moines Water Works were \$367.5 million, liabilities totaled \$68.8 million, deferred outflows totaled \$9.5 million, deferred inflows totaled \$2.0 million and contributions and retained earnings were \$306.1 million.
 - Total operating revenue for the month of February was \$5.1 million. Expenses (operating and non-operating) for the month were approximately \$4.0 million, leaving net earnings of approximately \$1.0 million.
 - **Request:** Receive and File for Audit the February 2019 Financial Statements.
- C. List of Payments for February 2019
Request: Approve February 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 – April 23, 2019
Request: Approve April 23, 2019, as the date of the next meeting of the Board of Water Works Trustees.

FISCAL IMPACT:



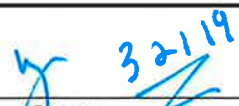
No impact to budget.

RECOMMENDED ACTION:

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

BOARD REQUIRED ACTION:

Motion to approve Consent Agenda.

 Michelle Holland Controller (date) <u>3/20/19</u>	 Peggy Freese, CPA Chief Financial Officer (date) <u>3/20/19</u>	 William G. Stowe CEO and General Manager (date) <u>3/21/19</u>
--	--	---

Attachments: February 5, 2019, Customer Relations Committee Meeting Minutes; February 26, 2019, Board of Water Works Trustees Meeting Minutes; March 5, 2019, Planning Committee Meeting Minutes; March 12, 2019, Finance and Audit Committee Meeting Minutes; March 12, 2019, Customer Relations Committee Meeting Minutes; March 19, 2019, Board of Water Works Trustees Meeting Minutes; February 2019 Financial Statements; List of Payments; Summary of CEO-approved expenditures in excess of \$20,000