

Agenda Item Number **3**8

Date July 18, 2022

Receipt of the following reports from Des Moines Water Works:

- 1. Report to the Board of Water Work Trustees, June 15, 2022.
- 2. Financial Report, December 31, 2021 and 2020.
- 3. Statements of Cash Receipts and Disbursements, for years ended December 31, 2021 and 2020:
 - a. Billing and Collection Agent for Sewer Service Charges.
 - b. Billing and Collection Agent for Storm Water Management Charges.
 - c. Billing and Collection Agent for Solid Waste Collection Charges.

to receive and file. Second by _____ Bolsen Moved by

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT	CERTIFICATE
COWNIE	V				
BOESEN	V				I, Laura Baumgartner, Acting City Clerk of said
GATTO	V				City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the
MANDELBAUM	V				above date, among other proceedings the above
SHEUMAKER	V				was adopted.
VOSS	V				IN MITNESS MILEDEOF I have become of my
WESTERGAARD	V				IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first
TOTAL	1			r	above written.
MOTION CARRIED		\cap	A	PPROVED	
1110 11 1					
. M. Yamalan & Olstand					Raura Baungather
Mayor					Acting City Clerk