



Roll Call Number

23-1097

Agenda Item Number

39

Date August 7, 2023

Receipt of the following reports from Des Moines Water Works:

1. Letter to the Board of Water Work Trustees, June 7, 2023.
2. Financial Report, December 31, 2022 and 2021.
3. Statements of Cash Receipts and Disbursements, for years ended December 31, 2022 and 2021:
 - 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.

Moved by Gatto to receive and file. Second by Boesen.

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE	✓			
BOESEN	✓			
GATTO	✓			
MANDELBAUM	✓			
SHEUMAKER				✓
VOSS	✓			
WESTERGAARD	✓			
TOTAL	6			1

CERTIFICATE

I, Laura Baumgartner, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

MOTION CARRIED

APPROVED

J. M. Franklin Cownie Mayor

Laura Baumgartner City Clerk