



Roll Call Number

24-1265

Agenda Item Number

58

Date September 16, 2024

Receipt of the following reports from Des Moines Water Works:

1. Letter to the Board of Water Works Trustees, June 7, 2024.
2. Financial Report, December 31, 2023 and 2022.
3. Statement of Cash Receipts and Disbursements for years ended December 31, 2023 and 2022:
  - 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. Second by Voss.  
to receive and file.

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COLEMAN	✓			
BOESEN	✓			
GATTO	✓			
MANDELBAUM	✓			
SIMONSON	✓			
VOSS	✓			
WESTERGAARD	✓			
TOTAL	7			

**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

Connie Boesen

Mayor

Laura Baumgartner

City Clerk