

NOTICE OF MEETING

**Des Moines Metropolitan Wastewater Reclamation Authority Finance
Committee Meeting
Monday, January 23, 2023 @ 1:00 P.M.**

**MEETING LOCATION:
BURNHAM CONFERENCE ROOM
DES MOINES METROPOLITAN PLANNING ORGANIZATION
420 WATSON POWELL JR. WAY, SUITE #200
DES MOINES, IOWA**

AGENDA

- ITEM 1: Member entity cash payment in lieu of pro-rata debt issuance** - Information and possible recommendation
- WRA 28E Article XIII, Section 5
 - WRA Cash Contribution Process Outline
 - Discussion and/or Recommendation
- ITEM 2: City of Des Moines and WRA Policy Changes** - Information and possible recommendation
- City of Des Moines Procurement Ordinance and Travel Policy Update
 - WRA Policy Regarding the Provision or Procurement of Design and Construction Services and WRA Policy Regarding the Selection of Consultants for WRA Improvements
 - Discussion and/or Recommendation
- ITEM 3: Indirect Costs and Shared Costs** - Information and possible recommendation
- Historical presentation of Indirect Costs and Plan data for FY2021
 - Other allocations from the Operating Contractor FY2022
 - Discussion
- ITEM 4: Budget Update** - Information and possible recommendation
- Small CIP Discussion
 - Current Information
- ITEM 5: Other Business** - Information and possible recommendation