

NOTICE OF MEETING

Des Moines Metropolitan Wastewater Reclamation Authority Finance Committee Meeting

Tuesday, July 19, 2022 @ 2:00 PM
following the WRA Board meeting

Meeting Location:
METRO WASTE AUTHORITY
BOARD ROOM
300 EAST LOCUST STREET, SUITE 100
DES MOINES, IOWA

AGENDA

- ITEM 1: Information on Renewable Natural Gas** - Information and possible recommendation
- Future maintenance costs
 - Purchase of spare motors and compressors
 - Final project costs
 - Revenues for FY2021 & FY2022
- ITEM 2: Indirect Costs and Shared Costs** - Information and possible recommendation
- Historical presentation of Indirect Costs and Plan data for FY2020
 - Other allocations from the Operating Contractor FY2021
 - Shared Auditor with City/Operating Contractor
 - WRA Board has option to directly engage audit firm
- ITEM 3: Information from Municipal Advisor** - Information and possible recommendation
- CIP funding report
 - Bank Qualification reports
- ITEM 4: Certificate Information from Municipal Advisor** - Information and possible recommendation
- Certificates Projections
 - First in August for current needs and early 2023
 - Second in December for remaining 2023 and early 2024
 - Cash contributions from member communities in lieu of debt
- ITEM 5: Other** - Information and possible recommendation