

NOTICE OF MEETING

Des Moines Metropolitan Wastewater Reclamation Authority Finance Committee Meeting

Monday, January 9, 2023 @ 10:00 A.M.

**MEETING LOCATION:
MEAD CONFERENCE ROOM
DES MOINES METROPOLITAN PLANNING ORGANIZATION
420 WATSON POWELL JR. WAY
DES MOINES, IOWA**

AGENDA

- ITEM 1:** **Member entity cash payment in lieu of debt issuance** - Information and possible recommendation
- Follow up to December's meeting: Member entity cash payment in lieu of debt issuance
 - Cash in Lieu of debt service sample budget allocations
 - Reserving community cash earmarked for WRA
 - Discussion
- ITEM 2:** **Other Business** - Information and possible recommendation