

## NOTICE OF MEETING

### Des Moines Metropolitan Wastewater Reclamation Authority Finance Committee Meeting

Tuesday, January 16, 2024 @ 2:00 P.M.\*\*

\*\* or upon adjournment of 1:30 P.M. WRA Board Meeting

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

### AGENDA

- ITEM 1: Follow-up from Previous Meeting** – Information and possible recommendation
- Personnel Salary Budget vs. Actual Expenditures
  - Discussion and/or Recommendation
- ITEM 2: Budget Update** – Information and possible recommendation
- Preliminary CIP Information
  - Discussion and/or Recommendation
- ITEM 3: Information from Municipal Advisor** - Information and possible recommendation
- 2024 WRA Senior Bond Certificate
  - 2024 WRA Bond Issuance Projects and Timeline
    - Determination of Bond Issue Amount
  - Creation of Bond Issue Subcommittee
  - Discussion and/or Recommendation
- ITEM 4: Review of WRA 28E Article IX, Sections 7 and 9, Payments to WRA** – Information and possible recommendation
- Monthly Payment Obligations
  - Discussion and/or Recommendation
- ITEM 5: Other Business** - Information and possible recommendation
- Future Full Finance Committee Meeting