

## NOTICE OF MEETING

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

**Tuesday, October 17, 2023 @ 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: WRA Projects with Cash Needs** - Information and possible recommendation
- WRF Site Acquisition, Demolition and Clearing
  - WRF New Site Entrance and Security Improvements
  - Cash Available for Closing
  - Discussion and/or Recommendation
- ITEM 2: Information from Municipal Advisor-** Information and possible recommendation
- 2023 WRA Senior Bond Certificate
  - 2024 WRA Senior Bond Certificate Planning
  - Discussion and/or Recommendation
- ITEM 3: Construction Program Updates** – Information and possible recommendation
- CIP Project List
  - CIP Funding List
  - Discussion and/or Recommendation
- ITEM 4: Other Business** - Information and possible recommendation
- Potential next meeting 12/19/23 (following the December WRA Board meeting)