

AGENDA

Central Iowa Water Works

Executive Committee

June 14, 2024

West Des Moines Water Works Conference Room

1505 Railroad Avenue, WDM

3:00 p.m.

Please join our meeting from your computer, tablet or smartphone.

Join Zoom Meeting

<https://us06web.zoom.us/j/84820464964?pwd=3y1GcwICJv6bzdKTQmOu50cRTVlvFh.1>

Meeting ID: 848 2046 4964

Passcode: 292339

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- Item 1: Call to Order
- Item 2: Roll Call
- Item 3: Executive Director Search
- Kickoff meeting – Board or Executive Committee
- Date
- Item 4: Letter of Agreement - Bond Counsel
- Item 5: Letter of Agreement – Special Counsel for Transfer of Operational Property Rights
- Item 6: June 26 Board Meeting Agenda
- PFM Agreement and Scope of Work
- Proposed Investment Policy
- Setting CIWW Reserve Fund Policy
- Interim Purchasing and Expenditure Policy
- Item 7: Discussion of Billing Process after Operational Date
- Item 8: Discussion of Audit Requirement
- Item 9: Other Items
- Item 10: Adjournment