

# AGENDA

Central Iowa Water Works  
Finance and Audit Committee

June 13, 2024

West Des Moines Water Works Board 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/87388455267?pwd=NzJZwvnyVgUrIJqdxfdNqMHSObVvDI.1>

Meeting ID: 873 8845 5267

Passcode: 753109

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- Item 1: Call to Order
- Item 2: Roll Call
- Item 3: Election of Chair
- Item 4: Referral of PFM Agreement and Scope of Work
- Item 5: Referral of Proposed Investment Policy
- Item 6: Referral of Setting CIWW Reserve Fund Policy
- Item 7: Referral of Interim Purchasing and Expenditure Policy
- Item 8: Future Discussion Items:
  - A. 28E Language Pertaining to Financial Considerations
  - B. Billing Process after Operational Date
  - C. Interim and Initial Budgets
  - D. Financial Model and Initial Rates
  - E. Audit Requirement