

# AGENDA

Central Iowa Water Works  
Finance and Audit Committee

July 8, 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/84672779529?pwd=AqCtjYOMjaKeakVHZJKaqXWYXTOcS5.1>

Meeting ID: 846 7277 9529

Passcode: 328611

- 
- Item 1: Call to Order
  - Item 2: Roll Call
  - Item 3: Recommendation of PFM Agreement and Scope of Work
  - Item 4: Recommendation of CIWW Financial Organizational Structure
    - 1. Meter-to-Cash Process after Operational Commencement (presentation only, no materials)
    - 2. Issuance of Request for Proposals (RFP) for Creation of Financial Records and Accounts and Financial Operation Services
  - Item 5: Recommendation of Draft CIWW Capital Improvement Plan
  - Item 6: Recommendation of CIWW Interim Budget for FY24
  - Item 7: Other Business
  - Item 8: Adjournment