



AGENDA
FINANCE & ADMINISTRATION SUB-COMMITTEE
Wednesday, March 22, 2023 – 7:00 AM
Location – City Hall, Training Room, Second Floor

The City of West Des Moines is pleased to provide accommodations to disabled individuals or groups and encourages their participation in advance, at 515-222-3600, so proper accommodation can best be arranged.

This meeting will be conducted in person, but it is also possible for members of the public to listen electronically.

Conference Call Information:

Phone Number **515-207-8241**
Phone Conference ID **935 723 693#**

1. Development Agreement w/ Three Fountains I, LLC (dba R&R Realty Group) for Palisades Building, 4900 University Ave. (Evans)
2. Review of FY 2021-22 Annual Comprehensive Financial Report (Montgomery)
3. Upcoming Bond Issuances
 - a. 2023 Series A - \$13.9M General Obligation
 - b. 2023 Series B - \$17.2M General Obligation (Fiber Conduit)
 - c. 2023 Series C - \$20.0M General Obligation Urban Renewal (Grand Prairie Parkway URA)
 - d. 2023 Series D - \$4.9M Taxable General Obligation Urban Renewal (Grand Prairie Parkway URA)
4. Staff Updates
5. Other Matters

Note: Any discussion, feedback or recommendation by Sub-committee member(s) should not be construed or understood to be an action or decision by or for the West Des Moines City Council. Further, any recommendation(s) the Sub-committee may make to the City Council is based on information provided to the Sub-committee at that point in time.