



**Council
Communication**
Office of the City Manager

Date

July 10, 2006

Agenda Item No. 48
Roll Call No. 06-
Communication No. 06-407
Submitted by: William Stowe WRA
Director

AGENDA HEADING:

Approving Amendment No. 2 to the WRA Operating Contract to address financial services from the operating contractor

SYNOPSIS:

Approval of Amendment No. 2 to the Operating Contract between the WRA and the City of Des Moines which strikes the words “through the City of Des Moines Financial Department.” and removes that limitation.

FISCAL IMPACT: NONE

ADDITIONAL INFORMATION:

City of Des Moines’ staff operates the Wastewater Reclamation Facility under Amendment No. 1 of the WRA Operating Contract. Financial Services provided pursuant to the Operating Agreement are not solely provided through the “City of Des Moines Finance Department” as stated in Division 5, Section 2.31. City of Des Moines Public Works Department also provides Financial Services.

The Senior Budget Analyst obtains assistance and guidance from the City of Des Moines Finance Director while reporting to the City of Des Moines Public Works Director. It was determined by the Operating Contractor that the position needed to be an advocate for the WRA so this reporting change was made.

This Amendment to the Operating Contract strikes the words “through the City of Des Moines Finance Department” and will remove that limitation, meaning that any City of Des Moines Department could provide Financial Services to the WRA.

PREVIOUS COUNCIL ACTION(S):

Date: June 21, 2004

Roll Call Number: 04-1315

Action: Amendment to the City Investment Policy to provide for co-investment of City and WRA funds. ([Council Communication No. 04-308](#)) Moved by Vlassis to adopt. Motion Carried 7-0.

Date: March 7, 2005

Roll Call Number: 05-564

Action: Amendment No. 1 to the WRA Operating Contract to allow WRA Board to adopt and apply a preference in the procurement of goods and services for bidders or proposers located within any participating community. ([Council Communication No. 05-114](#)) Moved by Hensley to adopt. Motion Carried 7-0.

BOARD/COMMISSION ACTION(S):

Date: June 20, 2006

Roll Call Number: WRA Board

Action: Approved the recommended contract amendment.

ANTICIPATED ACTIONS AND FUTURE COMMITMENTS: NONE