

MINUTES

DES MOINES CITY COUNCIL FINANCE COMMITTEE City Council Chambers VIA ZOOM

Thursday, April 4, 2024 - 4:00 PM

CALL TO ORDER

Councilmember Matt Mahoney called the meeting to order at 4:00 p.m.

ROLL CALL

Finance Committee:

Chair Matt Mahoney, Vice Chair Jeremy Nutting, Councilmember JC Harris

Council Present:

Mayor Traci Buxton

Staff Present:

Interim City Manager Tim George; Interim City Attorney Matt Hutchins; Finance Director Jeff Friend; and Deputy City Clerk Sara Lee

AGENDA

FINANCE UPDATE

- Finance Director Jeff Friend gave the Finance Committee a Finance Update
- Approval of committee minutes - status
- Forecast
- CIP Process
- Bond proceeds investment
- Long Term Financial Plan
- Replacement Vehicle Assessments

ANIMAL CONTROL FINANCE REPORT

- Finance Director Jeff Friend gave the Finance Committee information on the Animal Control Finance Report.

MONTHLY GENERAL FUND REPORT - FEBRUARY 2024

- Finance Director Jeff Friend gave the Finance Committee an update on the Monthly General Fund Report.

Finance Committee Minutes
April 4, 2024

ADJOURNMENT

The meeting adjourned at 4:44 p.m.