

## AGENDA

DES MOINES CITY COUNCIL  
FINANCE COMMITTEE  
City Council Chambers  
21630 11th Avenue S, Des Moines, Washington  
Thursday, May 2, 2024 - 4:00 PM

**Finance Committee:** Chair Matt Mahoney; Vice Chair Jeremy Nutting; JC Harris

### CALL TO ORDER

### AGENDA

- Item 1. APPROVAL OF MINUTES  
[Draft 02.01.2024 Minutes](#)  
[Draft 03.07.2024 Minutes](#)  
[Draft 04.04.2024 Minutes](#)
- Item 2. LONG-TERM DEBT  
[Long-Term Debt](#)
- Item 3. ARPA UPDATE  
[ARPA Update](#)
- Item 4. REET UPDATE  
[REET Update](#)
- Item 5. MONTHLY GENERAL FUND REPORT - MARCH 2024  
[GF Report](#)
- Item 6. FIVE-YEAR FORECAST  
[2025-2029 General Fund Forecast 4.30.24](#)

### ADJOURNMENT