

AGENDA

DES MOINES CITY COUNCIL
FINANCE COMMITTEE
City Council Chambers
21630 11th Avenue S, Des Moines, Washington
Thursday, June 6, 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 05.02.2024 Minutes](#)
- Item 2. FINANCE UPDATE
- CIP Process
- Item 3. PARKS AND RECREATION FINANCES
[Parks and Recreation Finances](#)
- Item 4. 2023 ANNUAL FINANCIAL STATEMENTS
[2023 Annual Financials](#)
- Item 5. FIVE-YEAR FORECASTS
- With the Levy Lid Lift
 - Without the Levy Lid Lift
 - Closing the Budget Gap
- [Five Year Forecasts](#)
- Item 6. GENERAL FUND REPORT - APRIL 2024
[April 2024 Monthly GF Committee Report](#)
- Item 7. MAY 2024 SALES TAX REPORT
[May 2024 Sales Tax Report](#)

ADJOURNMENT