

MINUTES

DES MOINES CITY COUNCIL FINANCE COMMITTEE City Council Chambers

Thursday, December 5, 2024 - 5:00 PM

CALL TO ORDER

Chair Matt Mahoney called the meeting to order at 5:00 p.m.

ROLL CALL

Finance Committee:

Chair Matt Mahoney; Vice Chair Jeremy Nutting; JC Harris

Staff Present:

City Manager Katherine Caffrey; Assistant City Attorney Matt Hutchins;
Finance Director Jeff Friend; Deputy City Clerk Sara Lee

AGENDA

APPROVAL OF MINUTES

Motion Made by Chair Matt Mahoney to approve the October 3, 2024 Finance Committee Minutes as presented; Seconded by Vice Chair Jeremy Nutting.

Motion passes 3-0

GENERAL FUND REPORT – OCTOBER 2024

- Finance Director Jeff Friend presented information on October 2024 General Fund Report.

MARINA STEPS ARPA FUNDING/GENERAL FUND CASH

- Finance Director Jeff Friend presented information on Marina Steps ARPA Funding/General Fund Cash.

ADJOURNMENT

Meeting Adjourned at 5:22 p.m.