



**AGENDA**  
**FINANCE & ADMINISTRATION SUB-COMMITTEE**  
**Wednesday, January 16, 2019 - 7:00 AM**  
**West Des Moines City Hall – 4200 Mills Civic Parkway**  
**City Council Chambers, 1<sup>st</sup> Floor**

1. Hotel / Motel Tax Funding Applicants (Round 2 of 3)
  - a. WDM Historical Society
  - b. Eddie Davis Community Center
  - c. WDM Soccer Club
  - d. Innovation Collaboration Excellence (Valley Robotics Club)
  - e. Historic Valley Junction Foundation
2. FY 2018 Comprehensive Annual Financial Report (CAFR)
3. Accounting Policy Revision – Accrual Period for Cash Receipts
4. Osmium Water Supply Financing – Agreement with WDM Water Works
5. Staff Updates
6. Other Matters

Important Notations: Any discussion, feedback or recommendation by Sub-committee member(s) should not be construed or understood to be an action or decision by or for the West Des Moines City Council. Further, any recommendation(s) the Sub-committee may make to the City Council is based on information provided to the Sub-committee at that point in time.