



**AGENDA**  
**FINANCE & ADMINISTRATION SUB-COMMITTEE**  
**Wednesday, January 23, 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 3 of 3)
  - a. Tiger Softball
  - b. Ballet Des Moines
  - c. Junior Achievement
  - d. WDM Girls Softball
  - e. WDM Business Incubator
2. Accounting Policy Revision – Accrual Period for Cash Receipts
3. Osmium Water Supply Financing – Agreement with WDM Water Works
4. Staff Updates
5. 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.