

Finance Committee Agenda

City of Leavenworth
City Hall Council Chambers & Zoom
3:00 PM – 4:00 PM
June 20, 2024

Members:

Zeke Reister *
Rhona Baron
Shane Thayer

Staff:

Chantell Steiner

Join Zoom Meeting

<https://zoom.us/j/99121723777?pwd=Nnh6U2dCd2YyY1RoU2NwOVhEVnJKZz09>

Meeting ID: 991 2172 3777

Passcode: 307354

Dial by your location: +1 253 215 8782 US

1. City DRAFT Six-Year Capital Improvement Plan (CIP)

The Committee will discuss the current approved City CIP plan that is attached. We will focus our review of all the projects planned for the next biennial budget for 2025-2026. The last adoption occurred on January 9, 2024, via Council Ordinance 1687; however, we will be reviewing a more current document that may have been updated internally by staff based on project changes. This document is a critical tool for developing the City's capital projects for all funds and the Finance Committee will be tasked with suggested cuts to the budget this fall if there are budget shortfalls determined after all depts have finalized their requests.

2. Next Meeting Topic – Budget / Annual Report / Audit Correlations

**Chairperson*

Audio recording available upon request for 90 days