



Meeting Agenda

Finance Committee

City Hall
601 4th Avenue E
Olympia, WA 98501

Information: 360.753.8244

Wednesday, February 14, 2024

5:30 PM

207, Online and Via Phone

Register to Attend:

https://us02web.zoom.us/webinar/register/WN_wwwxQkFDS1CIHHW2FWuoRw

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF AGENDA

4. PUBLIC COMMENT

(Estimated Time: 0-15 Minutes)

During this portion of the meeting, community members may address the Committee for up to two (2) minutes regarding the Committee's business meeting topics.

5. APPROVAL OF MINUTES

5.A [24-0163](#) Approval of January 17, 2024 Finance Committee Meeting Minutes

Attachments: [Minutes](#)

6. COMMITTEE BUSINESS

6.A [24-0148](#) Budget Snapshot - Banking

6.B [24-0146](#) City Debt Policy Recommendation

Attachments: [Draft City Debt Policy](#)

6.C [24-0147](#) City Investment Policy Recommendation

Attachments: [2024 Olympia Investment Policy](#)
[Memo for Investment Policy](#)

6.D [24-0149](#) Long-term Budget Sustainability Discussion

7. REPORTS AND UPDATES

8. ADJOURNMENT

The City of Olympia is committed to the non-discriminatory treatment of all persons in employment and the delivery of services and resources. If you require accommodation for your attendance at the City Council Committee meeting, please contact the Council's Executive Assistant at 360.753.8244 at least

48 hours in advance of the meeting. For hearing impaired, please contact us by dialing the Washington State Relay Service at 7-1-1 or 1.800.833.6384.