



AGENDA

FINANCE | AUDIT COMMITTEE

91136 N Willamette Street

541-682-7852 | coburgoregon.org

Tuesday, April 23, 2024 at 5:30 PM

CALL TO ORDER

ROLL CALL

AGENDA REVIEW

MINUTES APPROVAL

1. March 26, 2024 Finance | Audit Committee Minutes

COMMITTEE BUSINESS

2. Financial Report for March 2024
3. Debt Service Overview
4. Quarterly Financial Reports Template
5. Financial Policies and Procedures

CITY UPDATES

6. Committee Report to Council on May 14, 2024

FUTURE MEETINGS

May 7	6:00 pm	Budget Committee
May 14	6:00 pm	City Council
May 28	6:00 pm	Budget Committee
June 11	6:00 pm	City Council
July 9	6:00 pm	City Council
July 23	5:30 pm	Finance Audit Committee
October 22	5:30 pm	Finance Audit Committee

ADJOURNMENT

The City of Coburg will make reasonable accommodations for people with disabilities. Please notify City Recorder 72 hours in advance at 541-682-7852 or sammy.egbert@ci.coburg.or.us

All Council meetings are recorded and retained as required by ORS 166-200-0235.