

# City of Saxman Finance Committee Meeting April 11, 2024 4:30 PM

# AGENDA

Call to Order

**Roll Call** 

# **Public Comments**

# **FY24 Financials**

# 1. March General Fund Financials

<u>Background:</u> Bret Raby from Teuscher Walpole, LLC dropped off the General Fund Financials for review and discussion.

# 2. March Cash Accounts

<u>Background:</u> Bret Raby from Teuscher Walpole, LLC dropped off the Cash Accounts for review and discussion.

#### 3. March Water and Sewer Financials

<u>Background:</u> Bret Raby from Teuscher Walpole, LLC dropped off the Water and Sewer Financials for review and discussion.

# 4. March Seaport Financials

<u>Background:</u> Bret Raby from Teuscher Walpole, LLC dropped off the Seaport Financials for review and discussion.

#### **New Business**

# 5. Spring Clean-up Event Budget

Background: Discuss increasing budget for Spring Clean-up event.

# **Council Comments**

# Adjournment