

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