

City of Saxman Finance Committee Meeting June 29, 2024 3:00 PM

AGENDA

Call to Order

Roll Call

Public Comments

FY24 Financials

1. May Cash Accounts

<u>Background:</u> Jimmie Kinder from Teuscher Walpole, LLC provided the Cash Accounts for review and discussion.

2. May General Fund Financials

<u>Background:</u> Jimmie Kinder from Teuscher Walpole, LLC provided the General Fund Financials for review and discussion.

3. May Water and Sewer Financials

<u>Background:</u> Jimmie Kinder from Teuscher Walpole, LLC did not provide the Water and Sewer Financials for review and discussion.

4. May Seaport Financials

<u>Background:</u> Jimmie Kinder from Teuscher Walpole, LLC provided the Seaport Financials for review and discussion.

New Business

5. 2583 Raven Ave. House for Sale

Background: Discuss purchasing 2583 Raven Ave. house for sale.

Next Meeting Dates

6. Set July 2024 Council Meetings

Background: Discuss and approve July 2024 calendar for Council meetings.

Council Comments

Adjournment