

City of Saxman Finance Committee Meeting November 13, 2024 4:30 PM

AGENDA

Call to Order

Roll Call

Public Comments

New Business

1. FY24 Audit Engagement

Background: Discuss Elgee Rehfeld quote for FY24 audit.

Recommended Action: "I move to authorize the engagement of Elgee Rehfeld for the FY24 audit."

2. Native Village Independent Tour Agreement 2025

Backround: Tour Agreement Modification

FY25 Financials

3. October Cash Accounts

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

4. October General Fund Financials

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

5. October Water and Sewer Financials

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

6. October Seaport Financials

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

Council Comments

Adjournment