

City of Saxman Finance Committee Meeting May 09, 2024 4:30 PM

AGENDA

Call to Order

Roll Call

Public Comments

FY24 Financials

1. April Cash Accounts

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

2. April General Fund Financials

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

3. April Water and Sewer Financials

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

4. April Seaport Financials

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

New Business

5. FY24 Budget Mod

<u>Background:</u> Bret Raby and Jimmie Kinder from Teuscher Walpole, LLC provided the FY24 Budget Mod for review and discussion.

6. AHFC LFHI RFP

<u>Background:</u> Council will review and discuss approving the AHFC LFHI RFP for affordable housing project.

Council Comments

Adjournment