

# City of Saxman Finance Committee Meeting February 12, 2025 4:30 PM

# **AGENDA**

Call to Order

**Roll Call** 

Call to Order

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### 1. Water Pipe Purchase

<u>Background:</u> has identified the need to purchase additional water pipes to ensure the continued reliability and efficiency of the local water system. The current supply is insufficient to meet upcoming maintenance and emergency repair needs.

## 2. Salvation Army

<u>Background:</u> The Salvation Army has announced its intention to sell its building for \$350,000. The property's potential sale presents an opportunity for prospective buyers, including local organizations or private entities, to acquire a centrally located facility. Considerations for this sale may include the future use of the building, zoning regulations, and potential community impact. The discussion will focus on any interest from the municipality or local stakeholders, potential funding sources, and any logistical concerns related to the purchase or transition of ownership.

#### **FY20 Financials**

## 3. December Cash Accounts

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

## 4. December General Fund Financials

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

## 5. December Water and Sewer Financials

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

#### 6. December Seaport Financials

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

#### 7. January Cash Accounts

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

## 8. January General Fund Financials

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

# 9. January Water and Sewer Financials

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

# 10. January Seaport Financials

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

#### **Public Comments**

# Adjournment