

# City of Saxman Finance Committee Meeting August 08, 2024 5:00 PM

# **AGENDA**

Call to Order

Roll Call

**Public Comments** 

#### **FY25 Financials**

## 1. July Cash Accounts

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

## 2. July General Fund Financials

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

# 3. July Water and Sewer Financials

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

#### 4. July Seaport Financials

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

#### **Executive Session**

Procedure: Motion is made stating the subject matter to be discussed and then voted upon. If adopted, executive session is held. If necessary, action is taken in public session following the executive session. If there is more than one executive session topic, each topic will be handled separate from the other.

#### 5. City Clerk Position

Background: Discuss City Clerk position.

#### **Council Comments**

# **Adjournment**