

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

# **MINUTES**

Call to Order

**Roll Call** 

**Public Comments** 

#### **New Business**

### 1. FY24 Audit Engagement

Background: Discuss Elgee Rehfeld quote for FY24 audit.

<u>Recommended Action:</u> "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