

Agenda
Financial Committee Meeting
February 26, 2024
6:00 p.m.
Anchor

- Roll call/establish quorum
- Approval of Minutes from previous meeting
- Audit(s)
 - FY-22
 - To be delivered 6 March
 - FY-23
 - To be delivered 6 March
- Review Raymond James Monthly Statement
 - Jef Freman
 - \$45,000 moved from General Fund to Raymond James
- Criminal Fund
 - Discussed with Alex
 - Discussed with Jef Freman
 - Seek Council approval to move \$25,000
- Discussed Road's Finances with Josh Peck
- Budgeted Projects to be executed
- Discuss FY-25 Budget Planning Kick-off
- Open for other Topics
- Set time/date for next meeting