



AGENDA

FINANCE COMMITTEE
September 5, 2023
5:30 P.M.
Council Chamber

CALL TO ORDER

APPROVAL OF MINUTES

- July 3, 2023

NEW BUSINESS

- Revenue Updates: RITA Advance
- August - May 2023 Financial Report
- "400-500" Fund Accounts to Close and Transfer Proceeds
- Auditors to discuss Draft Management Letters
- Budget Meetings - Saturday September 30th, October 14th, and November 11th from 8 AM to 12 PM
- Equipment requests from Public Works and Fire Departments

PUBLIC COMMENTS

ADJOURNMENT