## FINANCE COMMITTEE AGENDA

Wednesday December 18, 2024 6:30 PM Council Chambers

## **ATTENDEES**

Ryan Rubin, Finance Committee Chairman Terry Hemmelgarn, Council Committee Member

- 1. Review and approval of prior month minutes.
- 2. Fiscal officer reports
  - a. Accounts payable: review and approve accounts payable for the month.
  - b. Update re: RITA balances.
  - c. Update re: electricity accounts.
  - d. Update re: new spreadsheet formats.