POSTED AT PARISH GOVERNMENT COMPLEX BY JULY 25, 2023

AGENDA OF PARISH COUNCIL FINANCE COMMITTEE MEETING

WEDNESDAY, JULY 26, 2023 FOLLOWING AGENDA REVIEW

ST. TAMMANY ADMINISTRATIVE COMPLEX 21490 KOOP DRIVE, MANDEVILLE, LA.

Call to order by Honorable Michael R. Lorino, Jr., Chair

Roll Call: Michael R. Lorino, Jr.

Rykert O. Toledano, Jr.

Cheryl Tanner

Michael "Mike" Smith Maureen "MO" O'Brien

Jerry Binder

Jacob "Jake" A. Airey (ex officio member)

Chris Canulette (alternate)

- 1. Review of Monthly Finance Reports generated by the Finance Department.
- 2. Review of proposed Finance Ordinances and Resolutions on the August 03, 2023 Council Meeting Agenda. (Meeting Agenda available in Council Office or on Parish website: www.stpgov.org)
- 3. Discussion of 2024 budget requests from State Mandated Agencies—Finance Dept. to provide update.
 - 4. Discussion of 2024 budget timeline.
- 5. Update on rate study being performed on Tammany Utilities and issuance of Utility Revenue Bonds.