

CITY OF RATON FINANCIAL ADVISORY COMMITTEE

AGENDA

CITY HALL CONFERENCE ROOM - 224 SAVAGE AVE

Monday, November 20, 2023 – 12:00 P.M

CALL TO ORDER

ROLL CALL

- 1. Deliberate and Act on Approval of Committee Minutes – October 19, 2023**
- 2. Review and Recommendation of Approval: October 2023 Financial Reports**
- 3. Discussion and Recommendation on Investment of Excess Reserve Funds and Library Building Funds**
- 4. Old Business/New Business/Miscellaneous**
 - a. FY23 Audit Update**
 - b. Next Financial Advisory Meeting: December 21, 2023 12 p.m.**

ADJOURNMENT

For questions regarding this agenda please contact Michael Anne Antonucci, City Treasurer by phone at 575-445-9551 or by email mantonucci@cityofraton.com