

Twin Valley City Council
2024 Organizational Meeting

Monday, January 8, 2024 - 7:00PM

Twin Valley Community Center

CALL TO ORDER _____ PM

CITIZEN'S FORUM Maximum Time - 10 minutes. If no public comments are presented, meeting will continue.

ADDITIONS TO AGENDA _____ / _____ M/S/P

- 1) _____
- 2) _____
- 3) _____

MINUTES APPROVAL December Minutes _____ / _____ M/S/P

CLAIMS	12/12/2023 - 12/31/2023	<u>\$112,266.29</u>
	01/01/2024 - 01/08/2024	<u>\$41,497.67</u>

PAYROLL	11/26/2023 - 12/09/2023	<u>\$15,500.07</u>
	12/10/2023 - 12/23/2023	<u>\$13,642.55</u>

DISBURSEMENT TOTAL **\$182,906.58** _____ / _____ M/S/P

COMMUNITY Business Permits 2023
Cheri Syverson - School Speaker Funds

LIQUOR	General Report -	Gross Sales	<u>\$ 47,456.18</u>	ATM Revenue	<u>\$521.50</u>
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PUBLIC WORKS General Report

EDA/PARKS General Report

POLICE General Report
POST Compliance letter

FIRE/RESCUE	General Report	
	2023 Fire/Rescue Hours	Fire 321 Hours, Rescue 512 Hours

FINANCIALS	Unaudited 2023 Financial Statement	
	PFA Fund Transfer for DWRLF	\$9,637.00
	2023 Voided Checks for Approval	

ORGANIZATIONAL 2024 Declarations & Appointments
Fee Schedule
Commitment of Reserves

OLD BUSINESS Delapidated Property

NEW BUSINESS Audit Engagement Letter

FYI/OTHER Upcoming Meetings - February & November dates

MEETING ADJOURNED _____ PM _____ / _____ M/S/P