



## **Pre-Council Monthly Finance Workshop**

Boswell Municipal Complex - City Hall Conference Room

210 SW 3rd Street

YouTube: <https://www.youtube.com/c/bryantarkansas>

**Date:** March 19, 2024 - **Time:** 12:00 PM

### **Old Business**

### **New Business**

#### **Finance**

- 1. Review any budget variances by monthly expectations by the five major funds - General Fund, Streets Fund, Water Fund, Wastewater Fund, and Stormwater Fund**
- 2. Review operating cash levels for the five major levels, see above**
- 3. Review any upcoming issues/items**
- 4. Review any large projects - Mostly capital**
- 5. Review any items coming to Council for approval related to Finance**
- 6. Discussion on Cooperative Agreements**