



**City of Saxman
Finance
August 18, 2022
4:00 PM**

AGENDA

Call to Order

Roll Call

Public Comments

FY23 Financials

1. July General Fund Financials

Background: Presentation of the General Fund Financials.

2. July Water and Sewer Financials

Background: Presentation of the Water and Sewer Financials.

3. July Seaport Financials

Background: Presentation of the Seaport Financials.

4. July Cash Accounts

Background: Presentation of the Cash Accounts.

5. File Hold Record Management Software

Background: Currently the City keeps all paper records. This is time consuming and takes up a lot of space. It also makes it difficult to find records and dispose of records according to the retention schedule. If the City invests in file management software it will make a dramatic change in the ease of access, timely filing, and timely disposal of all city records. The Clerk has investigated several options and finds this company to be the best quote with the easiest program.

Adjournment