

City of Saxman Finance September 19, 2022 4:00 PM

AGENDA

Call to Order

Roll Call

Public Comments

FY23 Financials

1. August General Fund Financials

Background: Presentation of the General Fund Financials.

2. August Water and Sewer Financials

Background: Presentation of the Water and Sewer Financials.

3. August Seaport Financials

Background: Presentation of the Seaport Financials.

4. August Cash Accounts

Background: Presentation of the Cash Accounts.

Other Matters

5. City Shop

<u>Background:</u> Spending for the shop was not in the original budget as it was unforeseen. The Mayor is asking Council to consider funding.

Adjournment