



**City of Saxman
Finance Meeting
December 14, 2023
4:00 PM**

AGENDA

Call to Order

Roll Call

Public Comments

FY20 Financials

1. November General Fund Financials
Background: Presentation of the General Fund Financials.
2. November Cash Accounts
Background: Presentation of the Cash Accounts.
3. November Water and Sewer Financials
Background: Presentation of the Water and Sewer Financials.
4. November Seaport Financials
Background: Presentation of the Seaport Financials.

Clarification of the CARES Act

5. Bobcat Quote
Background: Mayor Seludo will present and discuss this item to the Council for further discussion and consideration.
6. Eagle Avenue Lot Quote
Background: A quote presented from P&T Construction for the Eagle Avenue lot. The Mayor will verbally provide more information on this agenda item for Council Discussion and further actions.

Adjournment