

City of Saxman Finance March 11, 2021 5:00 PM

AGENDA

Call to Order

Roll Call

Public Comments

FY21 Financials

- 1. March Cares Act Account Background: Presentation of CARES Act financials
- 2. March General Fund Financials Background: Presentation of the General Fund financials
- 3. March Water/Sewer Financials Background: Presentation of the Water and Sewer Fund Financials
- 4. March Seaport Financials Background: Presentation of Seaport Financials
- 5. March Cash Accounts

Background: Presentation of the city cash accounts

<u>Staff recommended action</u>: "I make a motion to recommend approving the March 2021 financials as presented."

Adjournment