



**City of Saxman  
Finance  
November 10, 2022  
4:00 PM**

## **AGENDA**

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### **Call to Order**

### **Roll Call**

### **Public Comments**

### **FY23 Financials**

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

### **New Business**

5. Budget Modification  
Background: The Administrator and Finance Officer will present. The normal budget process for the City of Saxman is based on an estimation of appropriate allocations to accounts. As the city is 6 months into the fiscal year it is appropriate to look at actual expenses and adjust as needed. This modification (non-permanent ordinance) will need to follow the same process as an ordinance and there fore needs time for posting. It should be drafted with changes at the October Finance Meeting, presented for recommendation at the November Finance meeting, approved for Public Hearing at the November Regular Council meeting, posted for 30 days and voted on at the December Regular Council meeting to take effect January 1.

#### **Possible Motions:**

"I make a motion to recommend to the City Council approval of the Budget Modification as presented."

"I make a motion to re-discuss at the next scheduled Finance Committee Meeting."

### **Adjournment**