

## Saxman Finance December 10, 2020 5:00 PM

## AGENDA

Call to Order

**Roll Call** 

**Public Comments** 

**Presentation of Financials** 

General Fund

Water Sewer Fund

Seaport Fund

CARES Act Fund

1. Background: November Financials including General Fund, Water and Sewer Fund and Seaport. There is also a Profit and Loss for the CARES Act Funding Accounts.

## **Clarification of the CARES Act**

2. Background: Draft #1

## Adjournment