



**City of Saxman
Finance Committee Meeting
February 09, 2026
5:15 PM**

AGENDA

Call to Order

Roll Call

Public Comments

Consideration of the Agenda

New Business

1. Resolution 02.26.01 Establishing a General Fund Reserve Account

Background: Council to review and approve Resolution 02.26.01 Establishing a General Fund Reserve Account

2. Resolution 02.26.02 Authorizing the Establishment of a Municipal Credit Card Account

Background: Council to review and approve Resolution authorizing the Establishment of a Municipal Credit Card Account

FY20 Financials

3. January Cash Accounts

Background: Margaret Brew, Finance Officer provided the Cash Accounts for review and discussion.

4. January General Fund Financials

Background: Margaret Brew, Finance Officer provided the Cash Account for review and discussion.

5. January Water and Sewer Financials

Background: Margaret Brew, Finance Officer provided Water and Sewer Financials for review and discussion.

6. January Seaport Financials

Background: Margaret Brew, Finance Officer provided Seaport Financials for review and discussion.

Adjournment