

City of Saxman Finance November 11, 2021 4:00 PM

MINUTES

Call to Order

The meeting called to order by Mayor Seludo at 16:37.

Roll Call

PRESENT Mayor Frank Seludo Vice Mayor Billy Joe Thomas Committee Member Woody Watson Committee Member Denny Blair

ABSENT Committee Member Gabriella Daniels Committee Member Norman Natkong Committee Member Rick Makua

Public Comments

There were no public comments.

FY22 Financials

A motion was made to recommend to the City Council approving October Financials. Motion Passed.

Motion made by Committee Member Watson, Seconded by Vice Mayor Thomas. Voting Yea: Mayor Seludo, Vice Mayor Thomas, Committee Member Watson, Committee Member Blair.

1. October General Fund Financials

<u>Background:</u> Presentation of the General Fund financials Kayleigh Slagle present the October General Fund Financials.

- October Water and Sewer Financials
 <u>Background:</u> Presentation of the Water and Sewer Fund financials

 Kayleigh Slagle presented the October Water and Sewer Fund Financials.
- 3. October Seaport Financials

<u>Background:</u> Presentation of the Seaport financials Kayleigh Slagle presented the October Seaport Financials

- October Seaport Balance Sheet <u>Background:</u> Presentation of the Seaport balance sheet Kayleigh Slagle presented the October Seaport Balance Sheet.
- October Cash Accounts
 <u>Background:</u> Statement of Cash Accounts

 Kayleigh Slagle presented the statement of the October Cash Accounts.

Adjournment

A motion was made to adjourn. Motion Passed.

Motion made by Mayor Seludo, Seconded by Vice Mayor Thomas. Voting Yea: Mayor Seludo, Vice Mayor Thomas, Committee Member Watson, Committee Member Blair

Meeting adjourned at 5:31 PM.

June Solute

Frank Seludo, Mayor

mond

Lori Richmond, City Clerk