

City of Saxman Finance Meeting March 09, 2023 4:00 PM

AGENDA

Call to Order

Roll Call

Public Comments

FY23 Financials

1. Accounting Firm RFP Response

Background: There is one response to the RFP for a new accountant for the committee to review and recommend.

- February General Fund Financials
 <u>Background</u>: Presentation of the General Fund Financials.
- February Seaport Financials
 <u>Background:</u> Presentation of the Seaport Financials.
- February Water and Sewer Financials
 <u>Background:</u> Presentation of the Water and Sewer Financials.
- February Cash Accounts
 <u>Background</u>: Presentation of the Cash Accounts.

Adjournment