



**City of Saxman  
Finance Committee Meeting  
March 14, 2024  
4:00 PM**

## **AGENDA**

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### **Call to Order**

### **Roll Call**

### **Public Comments**

### **FY20 Financials**

#### **1. Sweep Accounts PowerPoint**

Background: Mike Beach from Teuscher Walpole, LLC emailed the PowerPoint for the Sweep Accounts and associated changes to the Northrim Bank Accounts for review and discussion.

#### **2. February General Fund Financials**

Background: Mike Beach and Jimmie Kinder from Teuscher Walpole, LLC emailed the General Fund Financials for review and discussion.

#### **3. February Cash Accounts**

Background: Mike Beach and Jimmie Kinder from Teuscher Walpole, LLC emailed the Cash Accounts for review and discussion.

#### **4. February Water and Sewer Financials**

Background: Mike Beach and Jimmie Kinder from Teuscher Walpole, LLC emailed the Water and Sewer Financials for review and discussion.

#### **5. February Seaport Financials**

Background: Mike Beach and Jimmie Kinder from Teuscher Walpole, LLC emailed the Seaport Financials for review and discussion.

### **Clarification of the CARES Act**

#### **6. Bobcat Excavator Options**

Background: Discussion on lease vs. purchase options of Bobcat Excavator. Mayor Seludo will verbally report more information on this for the Council to review and consider.

#### **7. Alder Tree Removal T&H (Original Senior Housing)**

Background: Discussion regarding Public Works cutting down Alder trees at 2708 Halibut St.

### **Adjournment**