

City of Dunsmuir
FINANCE COMMITTEE MEETING AGENDA

Zoom meeting

<https://zoom.us/j/99236452374>

+1 (669) 900-6833 Meeting ID: 992 3645 2374

Friday, April 17th, 2020

2:00 pm

As a courtesy, please turn off cell phones and electronic devices while the meeting is in session. Thank you.

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT**
- 4. APPROVAL OF MINUTES – 3/4/20**
- 5. BUSINESS ITEMS**
 - A. Community Promotions Funding
 - B. Budget
 - C. Covid-19
- 6. CONSIDERATION OF FUTURE AGENDA ITEMS**
- 7. ADJOURNMENT:**

Copies of this agenda were posted at City Hall, Dunsmuir City Library, the Dunsmuir Park and Recreation District Office and at the Post Office.

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DUNSMUIR FINANCE COMMITTEE MEETING
Wednesday, March 4, 2020
MINUTES

- 1. CALL TO ORDER – 5:20 pm**
- 2. ROLL CALL**
 - a. Bryan, Arth, Dellabona, Foreman, Rubino
 - b. Juhasz, Michaelsen
- 3. PUBLIC COMMENT**
 - a. Tim Holt spoke regarding Community Promotions Funding; 2 points; How much of total budget for requestor is the request and what is the use? And receipts provided as a grantee follow up?
- 4. APPROVAL OF MINUTES**
 - a. 2/26/20 – approved
- 5. BUSINESS ITEMS**
 - a. Audit findings – 2 findings; auditor made material changes as an example, calculated depreciation, and discussed monthly close procedures. Other finding related to subsidiary ledgers not reconciling to the general ledger. Both findings are of concern by committee and steps were discussed to alleviate the findings.
 - b. Discussed community promotions funding. Create a list of questions to be given to requestor prior to finance committee presentation. Desire to have equity in this process.
 - c. Quick discussion about minutes. Legal requirement.
 - d. Airport discussion. Due to/due from. Airport owes general fund over \$80,000. Transfer the funds? Leave it as a due to/due from? Airport viability? Airport committee; finance committee; full council?
- 6. CONSIDERATION OF FUTURE AGENDA ITEMS**
 - Community Promotions Funding
 - Minutes
 - Airport
- 7. ADJOURNMENT – 7:46 pm**