

City of Dunsmuir
FINANCE COMMITTEE MEETING AGENDA

Zoom meeting

<https://us02web.zoom.us/j/82179244000>

+1 (669) 900-6833 Meeting ID: 82179244000

Monday, May 5th, 2021

4:00 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 – 4/5/21 and 4/19/21**
- 5. BUSINESS ITEMS**
 - A. Budget 21/22 - 22/23
 - B. Current financials
 - C. US Bank Closure discussion
- 6. CONSIDERATION OF FUTURE AGENDA ITEMS**
- 7. ADJOURNMENT:**

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DUNSMUIR FINANCE COMMITTEE MEETING
Monday, April 5, 2021
MINUTES

- 1. CALL TO ORDER** – 4:10 pm
- 2. ROLL CALL**
 - a. Lucchesi, DellaBona, Foreman, Rubino
 - b. Michaelsen
- 3. PUBLIC COMMENT**

None.
- 4. APPROVAL OF MINUTES** – 3/1/21 approved
- 5. BUSINESS ITEMS**
 - a. Brief overview of current financials. Revenues higher than budgeted, expenditures are lower and public works truck will not be purchased this year, but will be next year.
 - b. Rubino motioned, Foreman seconded, to cap Community Promotions funding to \$55,000. Motioned passed 4-0-1. There are 5 requests totaling \$68k. \$55k is in the 21/22 budget. Committee members will submit questions to ask prior funding groups and current requesters. Questions include these ideas; how did they use \$ during covid? Were there any other funding sources? If they had to cut their request, how would that impact and how could they reduce request? Lucchesi motioned, Rubino seconded, to include this item on next agenda and get requesters to answer the questions at or prior to the next meeting. Passed 4-0-1
- 6. CONSIDERATION OF FUTURE AGENDA ITEMS**
 - a. Community Promotions Funding
 - b. Current financials
 - c. US Bank closure
- 7. ADJOURNMENT** – 4:47 pm

DUNSMUIR FINANCE COMMITTEE MEETING
Monday, April 19, 2021
MINUTES

8. CALL TO ORDER – 4:00 pm

9. ROLL CALL

- a. Lucchesi, Keisler, Rubino
- b. Juhasz, Michaelson

10. PUBLIC COMMENT

None.

11. APPROVAL OF MINUTES – none

12. BUSINESS ITEMS

- c. Heard from Community Promotions Funding groups. Finance Committee recommended (3 (lucchesi, rubino, keisler) – 0 – 2 (foreman, dellabona)) the amounts in the chart below with a special notation that Finance Committee specifically ask Council to direct Covid Funding toward the Chamber of Commerce.

	request	finance committee rec.
chamber of commerce	\$ 15,000.00	\$ 7,000.00
community resource center	\$ 10,000.00	\$ 10,000.00
dunsmuir elementary	\$ 5,000.00	withdrawn
library	\$ 25,000.00	\$ 25,000.00
parks 'n rec	\$ 13,000.00	\$ 13,000.00
	\$ 68,000.00	\$ 55,000.00

special note that Committee specifically asks Council to direct Covid Relief Funding toward Chamber of Commerce

- d. Rubino and Keisler asked specific questions on current financials. Discussed their questions and went over entire current city financials.
- e. Discussed safety and security and transportation and other expenditures related to closure of Dunsmuir branch of US Bank. Will investigate an RFP for banking services.

13. CONSIDERATION OF FUTURE AGENDA ITEMS

- a. Budget 21/22 and 22/23
- b. Current financials
- c. US Bank closure

14. ADJOURNMENT – 5:37 pm