

**City of Dunsmuir**  
**FINANCE COMMITTEE MEETING AGENDA**

**In-person/Zoom meeting**

**5902 Dunsmuir Ave**

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

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

**Monday, July 11<sup>th</sup>, 2022**

**6:00 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 – 6/13/22**
- 5. BUSINESS ITEMS**
  - A. Budget 2022.2024 to include Community Promotions Funding 2022.2023 – determine total budget to award
  - B. Audit 2021.2022 – including Auditor engagement letter for future years
  - C. Sewer rate – how have the rate hikes affected the enterprise fund
- 6. CONSIDERATION OF FUTURE AGENDA ITEMS**
- 7. ADJOURNMENT:**

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**DUNSMUIR FINANCE COMMITTEE MEETING**  
**Monday, June 13, 2022**  
**MINUTES**

**1. CALL TO ORDER** – 5:04 pm

**2. ROLL CALL**

a. Keisler, Rubino, Foreman, Tasci

b. Michaelsen

**3. PUBLIC COMMENT**

None.

**4. APPROVAL OF MINUTES** – 4/4/22 approved

**5. BUSINESS ITEMS**

a. Audit – Foreman motioned, Rudino second to accept audit and recommend same to council

Auditor Pillon went over entire audit pinpointed the following; \$6 million in federal \$ triggered single audit special and more detailed audit pertaining to federal funds – 2 major programs through USDA and FAA. Water line project and runway project. No major findings in audit, there were 2 findings to note. Federal purchase policies and financial close process. Discussed freeing time for finance director and not have FD do both FD and CM positions. Gasb 87 and 96 pertain to leases and software as a subscription. Foreman brought up sending a letter to council concerning freeing up time. Rubino brought up asking council to hire interim CM and not ask FD to act as both. “corrective action plan” document sent to federal agencies and contains detailed plans on correcting findings and need to explain if not able to cure.

b. Community promotions funding current requests are for \$99,350. Need to update requesters. Meet next week. Holt asked about last year’s total allocation and TUT figures. FD clarified TUT can’t be spent on specific things. Major general fund revenues sources were above budget. General fund in a positive place. Foreman and Keisler mentioned conservative notion that some of the positive gains were one time funds and so we want to keep that in mind in determining promotions funding.

**6. CONSIDERATION OF FUTURE AGENDA ITEMS**

Promotions funding

**7. ADJOURNMENT** – 6:29 pm