

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, August 29th, 2022

5:00 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 – 8/15/22**
- 5. BUSINESS ITEMS**
 - A. Budget 2022.2024
 - B. Bank
- 6. CONSIDERATION OF FUTURE AGENDA ITEMS**
- 7. ADJOURNMENT:**

Copies of this agenda were posted outside City Hall and on the city website, www.ci.dunsmuir.ca.us.

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DUNSMUIR FINANCE COMMITTEE MEETING
Monday, August 15, 2022
MINUTES

1. **CALL TO ORDER** – 5:04 pm
2. **ROLL CALL**
 - a. Present: Lucchesi, Keisler, Foreman, Rubino, Tasci
Absent: none
 - b. Staff: Michaelsen
3. **PUBLIC COMMENT**

None.
4. **APPROVAL OF MINUTES** – 7/25/22 approved
5. **BUSINESS ITEMS**
 - a. Discussed audit. Third party person to help with the deficiencies. No action taken.
 - Audit deficiencies
 - 2021-001 financial close – limited time for training/research
 - 2021-002 and 003 policies for compliance over federal awards
 - Airport – plan to repay debts and create self-sufficient enterprise
 - Sewer – holding steady/increasing net position
 - Solid waste – declining net position
 - City loan committee – bad debt policy
 - FAA reporting requirements – keep up with requirements
 - Other grant reporting requirements – keep up with requirements
 - Policies/procedures – create them
 - Budget amendments – do more amendments
 - b. Discussed budget. Management/admin expenditures and how they relate between general fund and enterprises. No action takes
6. **CONSIDERATION OF FUTURE AGENDA ITEMS**

Budget and Bank
7. **ADJOURNMENT** – 5:57 pm