

City of Dunsmuir
FINANCE COMMITTEE MEETING AGENDA

In-person
(with Zoom meeting component)
5902 Dunsmuir Ave
<https://us02web.zoom.us/j/82179244000>
+1 (669) 900-6833 Meeting ID: 82179244000

Monday, November 13th, 2023
3:00 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 – 7/24/23**
- 5. BUSINESS ITEMS**
 - A. 6.30.23 audit – preliminary discussion
 - B. Current year rev/expenditure report
 - C. Bank – move to mechanics, signer policy (who and how many), types of accounts (general, interest bearing reserve)
- 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, July 24, 2023
MINUTES

1. CALL TO ORDER – 3:04 pm

2. ROLL CALL

a. Present: Clarno, Bryan,, Foreman, Rubino

Absent: Tasci

b. Staff: Rief, Michaelsen

3. PUBLIC COMMENT - none

4. APPROVAL OF MINUTES – 7/17/23 approved

5. BUSINESS ITEMS

a. Discussed Community Promotion Funding allocations. Foreman motioned, second by Bryan to recommend the following;

	request	finance committee rec.
chamber of commerce	\$ 11,522.00	\$ 10,750.00
community resource center	\$ 23,000.00	\$ 20,000.00
library	\$ 25,000.00	\$ 23,250.00
siskiyou arts museum	\$ 20,000.00	\$ 10,000.00
the homegrowns - fred taylor	\$ 4,000.00	\$ 4,000.00
	\$ 83,522.00	\$ 68,000.00

Passed 3-0-1-1; Ayes; Bryan, Clarno, Foreman. Abstain; Rubino. Absent; Tasci

6. CONSIDERATION OF FUTURE AGENDA ITEMS

Community Promotion Funding program

Year end financials 6.30.23

218 analysis (solid waste and sewer)

7. ADJOURNMENT – 4:19 pm