

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, January 22nd, 2024
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 – 11/13/23**
- 5. BUSINESS ITEMS**
 - A. Selection of committee chairperson
 - B. SEDC MOU – referral from city council – how will increase affect budget
 - C. Tax strategy discussion
 - D. Financing for public works building
 - E. Community Promotion funding program
 - F. 6.30.23 audit – preliminary discussion
 - G. Current year rev/expenditure report
 - H. Bank – move to mechanics, signer policy (who and how many), types of accounts (general, interest bearing reserve)
- 6. CONSIDERATION OF FUTURE AGENDA ITEMS**
 - a. 218 analysis (solid waste and sewer)
- 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, November 13, 2023
MINUTES

- 1. CALL TO ORDER** – 3:15 pm
- 2. ROLL CALL**
 - a. Present: Clarno, Bryan,, Foreman, Rubino
Absent: Tasci
 - b. Staff: Rief, Michaelsen
- 3. PUBLIC COMMENT** - none
- 4. APPROVAL OF MINUTES** – 7/24/23 approved
- 5. BUSINESS ITEMS**
 - a. Discussed preliminary audit
 - b. Discussed current year financials
 - c. Discussed banking policies – signer policy; possibly adding city manager as a signer. Finance committee ok with moving forward with letter to mechanics bank with current policies. Will work on future policies
- 6. CONSIDERATION OF FUTURE AGENDA ITEMS**
 - Community Promotion Funding program
 - Year end financials 6.30.23
 - 218 analysis (solid waste and sewer)
 - Bank/Treasury policies
- 7. ADJOURNMENT** – 5:03 pm