

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, February 5th, 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 – 1/22/24**
- 5. BUSINESS ITEMS**
 - A. Semi-annual financial review – rev/exp report – discuss possible budget amendments
 - B. Community Promotions funding revamp discussion and possible recommendation to council
- 6. CONSIDERATION OF FUTURE AGENDA ITEMS**
 - a. tax revenue ballot measures
- 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, January 22, 2024
MINUTES

- 1. CALL TO ORDER** – 3:07 pm
- 2. ROLL CALL**
 - a. Present: Clarno, Bryan, Tasci, Foreman, Rubino
Absent:
 - b. Staff: Rief, Michaelsen, DellaBona
- 3. PUBLIC COMMENT** - none
- 4. APPROVAL OF MINUTES** – 11/13/23 approved
- 5. BUSINESS ITEMS**
 - a. Foreman motioned, Clarno second, to appoint Bryan as chairperson. Passed 5-0-0
 - b. Rubino recused. Ms Dowse presented. Discussion; committee sees value but concerned with budget. Motioned to table, passed 4-0-0 Rubino recused
 - c. Tax strategy. A few different tax measures, raise TOT, firm up TUT, occupancy tax, motion to table to discuss more in depth
 - d. Discussed public works building financing, private financing, USDA, mechanics bank is not financing public works buildings. Firm up building cost, come back with options
 - e. Preliminary discussion to revamp community promotion funding program. Bring back later
 - f. Committee members have up to date audit report
 - g. Committee members have up to date rev exp report
 - h. Bank move is in process, accounts are established. Will begin transition.
- 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** – 4:47 pm