

APPROVAL OF MINUTES



FINANCE AND BUDGET COMMITTEE

Monday, October 23, 2023 at 5:30 PM

CALL TO ORDER

The Finance and Budget Committee met on Monday, October 23, 2023, in the City Council Chambers, Dillingham, AK, and via Zoom video conference call. Curt Armstrong called the meeting to order at 5:30 p.m.

ROLL CALL

Committee members present and establishing a quorum (a quorum being four):

Curt Armstrong

Alice Ruby

Anita Fuller

Kimberly Johnson

Committee members excused:

Aksel Buholm

APPROVAL OF MINUTES

1. None

APPROVAL OF AGENDA

MOTION: Kimberly Johnson moved, and Anita Fuller seconded the motion to approve the agenda

VOTING: the motion passed by unanimous consent.

STAFF REPORTS

2. Finance & Budget Staff Report

- Update on FY22 & FY23 Audit.
- Update on staff hires and training.
 - Account Tech II went to AML tax training.
 - Finance Director attended RUBA training.
- AML sales tax is updating their taxability guidance to read that if a federally recognized tribe is selling a product to generate revenue sales tax would be assessed on the product and seeking member support. Alice Ruby agreed that this is currently reflected in the Dillingham Municipal Code and would not be anything the City would be opposed to.
- NTS and NSIP FY23 grant reporting is completed and approved by the granting agency.
- Insurance broker has already provided a notice that Heritage Select is going away. Notice is being made that we are going look at other insurance plans.
- LMJ contract has been renewed for another year.

3. August 2023 Revenue and Expense Report

- Review of layout of report on how to read it and what each section is reporting on.
- 16% of the budget is expected to date.
- Revenues are exceeding expenditures.

UNFINISHED BUSINESS

3. Fish Tax

- Kimberly Johnson provided that ADF&G provided the season summary. Dock supervisor provided that 444 containers of fish went over the dock. Conversation with Peter Pan is still planned.
- Alice Ruby added that conversation with Peter Pan but not finished with OBI. Numbers need to be received from Travis.

NEW BUSINESS

5. No New Business

PUBLIC/COMMITTEE COMMENT(S)

ADJOURNMENT