

**City of Dunsmuir**  
**FINANCE COMMITTEE MEETING AGENDA**

**Zoom meeting**

**<https://us02web.zoom.us/j/82179244000>**

**+1 (669) 900-6833 Meeting ID: 82179244000**

**Monday, August 24<sup>th</sup>, 2020**

**4:00 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 – 8/3/20**
- 5. BUSINESS ITEMS**
  - A. Enterprise funds update (mainly regarding sewer, but all enterprise funds discussed, including \$20k CARES money for airport)
  - B. General fund – up to date revenue expenses mainly for 2019/2020
  - C. Sales tax discussion
  - D. Auditor recommendations and timeline for next audit
  - E. Water rate study – next 5 year plan
- 6. CONSIDERATION OF FUTURE AGENDA ITEMS**
- 7. ADJOURNMENT:**

Copies of this agenda were posted at City Hall, Dunsmuir City Library, the Dunsmuir Park and Recreation District Office and at the Post Office.

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**DUNSMUIR FINANCE COMMITTEE MEETING**  
**Monday, August 3, 2020**  
**MINUTES**

- 1. CALL TO ORDER** – 4:07 pm
- 2. ROLL CALL**
  - a. Bryan, Arth, DellaBona, Rubino
  - b. Juhasz, Michaelson
- 3. PUBLIC COMMENT**

None
- 4. APPROVAL OF MINUTES** – 7/14/20 approved
- 5. BUSINESS ITEMS**
  - a. Discussed sewer revenues, particularly the actual revenues versus the predicted revenues from the rate study. Staff is working with PACE engineering on possible explanations. Discussed sewer rates and the changes to how the commercial rates are determined.
  - b. General fund revenue expenditure discussion for prior year 2019/2020. Looked at budget versus actual. Looked at general fund revenues and impacts from COVID.
  - c. Sales tax measure. Discussed getting word out to constituents.
- 6. CONSIDERATION OF FUTURE AGENDA ITEMS**
  - a. Continue Enterprise look, especially sewer enterprise.
  - b. General fund cursory look for rev/exp for 19/20. Hope to have June 2020 sales and use tax numbers
  - c. Sales tax measure.
  - d. Auditor recommendations and timeline
  - e. \$20k CARES act money for airport
  - f. Water rates for next 5 years
- 7. ADJOURNMENT** – 5:37 pm