

City of Dunsmuir
FINANCE COMMITTEE MEETING AGENDA

Zoom meeting

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

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

Monday, November 2nd, 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 – 9/14/20**
- 5. BUSINESS ITEMS**
 - A. Sewer fund revenue discussion
 - B. General fund
- 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, September 14, 2020
MINUTES

- 1. CALL TO ORDER** – 4:15 pm
- 2. ROLL CALL**
 - a. Bryan, Arth, Foreman, Rubino
 - b. Juhasz, Michaelsen
- 3. PUBLIC COMMENT**

None
- 4. APPROVAL OF MINUTES** – 8/24/20 approved
- 5. BUSINESS ITEMS**
 - a. Sewer revenue actual vs budgeted. Looking more in depth at the Residential accounts. Utility Billing has “location ID’s” which include multiple accounts per address because of; landlord/tenant, previous tenants, or splitting of utilities. Approximately 200 of the residential accounts were found within the rate study and used to justify rates. After going to water consumption-based rates, these 200 accounts do not have an associated water meter and therefore don’t have a sewer charge. Some of the sewer charges were added to another bill like in a duplex situation. But PACE and Blake are still investigating this further.
 - b. Quick look at sales and TUT revenue. Not as drastic a decline as originally predicted. Will discuss more next meeting.
- 6. CONSIDERATION OF FUTURE AGENDA ITEMS**
 - a. Continue sewer enterprise.
 - b. General fund 19/20
 - c. Budget for disaster preparedness (maybe in October/November/December)
- 7. ADJOURNMENT** – 5:15 pm