

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

**Zoom meeting**

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

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

**Tuesday, December 1<sup>st</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 – 11/2/20**
- 5. BUSINESS ITEMS**
  - A. Water and Sewer Rate Study discussion
  - B. Revenue Expenditure report to date for all funds
- 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, November 2, 2020**  
**MINUTES**

1. **CALL TO ORDER** – 4:03 pm
2. **ROLL CALL**
  - a. Bryan, Arth, Foreman, Rubino
  - b. Juhasz, Michaelsen
3. **PUBLIC COMMENT**

Leslie Wilde asked about software problems?
4. **APPROVAL OF MINUTES** – 9/14/20 approved
5. **BUSINESS ITEMS**
  - a. Sewer revenue actual vs budgeted. Paul Reuter presented a technical memo describing sewer revenue does not match rate study. City provided list to Pace for rate study with approx. 150 duplicate residential accounts. Precise reconciliation was not done on residential accounts and rate study overestimated revenue from residential accounts. Path forward could include new prop 218 process to revise sewer rates. Maybe combine water and sewer rate study prop 218 process?
  - b. General Fund revenue expenditure report analysis. Bottom line deficit was (53,000) and now is (23,000)
6. **CONSIDERATION OF FUTURE AGENDA ITEMS**
  - a. General fund 20/21
  - b. Water/Sewer rate prop 218
  - c. Provide histogram of financial highlights
  - d. Meet with Parks and Rec
  - e. Budget for disaster preparedness (maybe in October/November/December)
7. **ADJOURNMENT** – 5:25 pm