

City of Dunsmuir
FINANCE COMMITTEE MEETING AGENDA

Zoom meeting

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

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

Monday, September 14th, 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 – 8/24/20**
- 5. BUSINESS ITEMS**
 - A. Sewer fund
 - B. General fund – up to date revenue expenses mainly for 2019/2020
 - C. Auditor recommendations and timeline for next audit
 - D. CDBG update – informational only
- 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 24, 2020
MINUTES

- 1. CALL TO ORDER** – 4:06 pm
- 2. ROLL CALL**
 - a. Bryan, Arth, DellaBona, Foreman, Rubino
 - b. Juhasz, Michaelson
- 3. PUBLIC COMMENT**

None
- 4. APPROVAL OF MINUTES** – 8/3/20 approved
- 5. BUSINESS ITEMS**
 - a. Arth motioned, seconded by Foreman – request to have PACE Engineering provide a 6 month report on projected vs actual revenues by class. Passed 5 – 0.
Arth motioned, seconded by Rubino – to recommend to council to have the \$20k CARES grant pay off the general fund to it’s full ability. Passed 5 – 0.
“commercial” vs. “residential” and “multi-unit”. Did the “commercial” end up paying more
 - b. No big update on new data for 19/20 revenues. June sales and use tax not in yet.
 - c. No arguments for or against ballot measure. Create sign? Social media?
 - d. No updates. will work toward completing audit timely
 - e. Water rate 5 year plan has ended. Do another rate study?
- 6. CONSIDERATION OF FUTURE AGENDA ITEMS**
 - a. Continue Enterprise look, especially sewer enterprise.
 - b. General fund 19/20
 - c. Audit
- 7. ADJOURNMENT** – 5:42 pm