

AGENDA
FINANCE, ADMINISTRATION AND POLICE SUBCOMMITTEE MEETING

MONDAY, OCTOBER 3, 2022

CITY HALL CONFERENCE ROOM
124 N. CLOVERDALE BLVD, CLOVERDALE, CA
WWW.ZOOM.US/JOIN WEBINAR ID: 863 1288 8782

1:30 PM

THIS MEETING IS OPEN TO THE PUBLIC IN PERSON AND VIRTUALLY VIA ZOOM

City Council welcomes public interest, attendance, and participation at Subcommittee meetings.

Attendees may join in-person in the City Hall Conference Room - 124 N. Cloverdale Blvd,
virtually at www.zoom.us/join, or by telephone: 1-(669) 900-6833, both using

Meeting ID: **863 1288 8782**, or directly at <https://us02web.zoom.us/j/86312888782>

1. CALL TO ORDER & ROLL CALL

Members:

Councilmember Gus Wolter - Chair
Mayor Todd Lands - Vice Chair

City Staff:

David Kelley, City Manager
Kevin Thompson, Assistant City Manager
Jason Ferguson, Police Chief
Susie Holmes, Finance Director

2. PUBLIC COMMENTS

Members of the public may comment on any matter not on this agenda. Please limit comments to three minutes. Members of the public may comment on items on the agenda when the subcommittee considers that item. To make a public comment, use the "raise hand" icon on your smart device or desktop computer, or dial*9 if you are using just your telephone.

3. APPROVAL OF MINUTES

3.A August 1, 2022





 [August 1, 2022 - Draft Minutes](#)

4. NEW BUSINESS

- a. Review and Discuss Preliminary Financing Plan for PG&E Turnkey Energy and Utility Upgrade Program.
- b. NBS Proposal for Assessment Financing Services
- c. Consider Draft Travel Policy

- d. Review Pension Override Tax Report
- e. Seed2Sould Request for Annual Cannabis Fee Deferral

4.A NEW BUSINESS ATTACHMENTS

-  [4.a PG&E Financing Plan](#)
-  [4.b NBS Proposal](#)
-  [4.c Draft Travel and Advance Reimbursement Policy](#)
-  [4.d Pension Override Tax Report](#)

5. STANDING/CONTINUED ITEMS

- a. Measure P Cannabis Revenue Report
- b. Update on Recology's Extraordinary Rate Request Implementation
- c. Update on CA Water and Wastewater Arrearages Payment Program - Low Income Household Water Assistance

5.A Standing Item Attachments

-  [5.c Water Revenue by Month 9.29.22](#)

6. FUTURE AGENDA ITEMS

7. GOOD OF THE ORDER

8. ADJOURNMENT

To the next regularly scheduled meeting of November 7, 2022

CERTIFICATION

Pursuant to Government Code § 54954.2, the agenda for this meeting was properly posted at least 72 hours prior to the meeting.

s/ Mike Maloney
City Clerk