

## BOARD OF PUBLIC UTILITIES CUSTOMER RELATIONS/FINANCE COMMITTEE MINUTES

City of Arts & Innovation

MONDAY, JULY 19, 2021, 9 A.M.
VIRTUAL MEETING
PUBLIC COMMENT VIA TELEPHONE
3900 MAIN STREET, RIVERSIDE, CA 92522

PRESENT:

Chair Elizabeth Sanchez-Monville and Member Deborah Cherney

ABSENT:

Members David Crohn and Gildardo Oceguera

Chair Elizabeth Sanchez-Monville called the meeting to order at 9:07 a.m.

Member Cherney led the Pledge of Allegiance to the Flag.

## ORAL COMMUNICATIONS FROM THE AUDIENCE

There was no one wishing to address the Customer Relations/Finance Committee.

## **BOARD ATTENDANCE**

Following discussion, it was moved by Member Cherney and seconded by Chair Sanchez-Monville to excuse the absence of Board Chair Sanchez-Monville from the Customer Relations/Finance Committee meeting on June 21, 2021, due to a previously scheduled conflict.

## **DISCUSSION CALENDAR**

RIVERSIDE PUBLIC UTILITIES MONTHLY FINANCIAL RESULTS REPORT UPDATE

Following discussion, it was moved by Member Cherney and seconded by Chair Sanchez-Monville to receive and order filed the update on the Riverside Public Utilities Monthly Financial Results Report.

CUSTOMER RELATIONS/FINANCE COMMITTEE FUTURE MEETING SCHEDULE AND TOPIC REVIEW Following discussion, it was moved by Member Cherney and seconded by Chair Sanchez-Monville requesting staff prioritize topics for future discussion including the Self Generation Program, new/revised Public Benefits programs, an Introduction to Budget Based Water Rates, Bond Financing, Overview of City and Public Utilities Department Budgets, General Fund Transfer Cost Allocation Policies, a budget to actual comparison for capital improvement expenditures, a review of state and federal funding for capital improvements, and electric and water rates.

The Board of Public Utilities Customer Relations/Finance Committee adjourned at 9:36 a.m.

Respectfully submitted,

LORENA VERDÚSCO Deputy City Clerk

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