



**City of San Diego**

**Independent Rates Oversight Committee's (IROC)  
Finance Subcommittee  
AGENDA**

**November 15, 2010  
8:30 a.m. – 10:00 a.m.**

**Meeting Location:  
Metropolitan Operations Complex II  
Conference Room 1D**

**9192 Topaz Way  
San Diego, CA 92123  
(858) 292-6300**

**AGENDA**

1. Non-Agenda public comment\*
2. Approval of Notes from 9/20/2010 Meeting
3. Presentation on Public Utilities Department Fiscal Reserves
4. Does the City have the ability to grant people of low income or special needs financial relief on their water bills. Has targeted relief been considered or attempted before in SD, in other places?
5. Monthly Water Fund: Actual Expenditures v Budget Report (Monthly)
6. Monthly Wastewater Fund: Actual Expenditures v Budget Report (Monthly)
7. Update on transition issues related to the Enterprise Resource Planning System: SAP
8. Anticipated effects the failure of Prop D will have on PUD operations and costs.
9. Anticipated effects the passage of Prop 26 will have on the ability of the PUD, CWA and MWD to assess future water rate increases.
10. Subcommittee Chair's updates (Monthly)
11. Possible future Subcommittee agenda items (Monthly)
12. Finance Subcommittee member comments (Monthly)

**Adjournment**

\* This portion of the agenda provides an opportunity for members of the public to address the Subcommittee. Comments are limited to three (3) minutes per individual. Please complete a Speaker's Slip in advance of the start of the meeting.

For alternative format or disabled accommodations, please call Monica Musaraca at 858-292-6305.