



**City of San Diego
Independent Rates Oversight Committee's (IROC)**

**Finance Subcommittee
Agenda**

**TUESDAY, January 22, 2012
8:00 a.m. – 9:30 a.m.**

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

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

1. Non-Agenda public comment*
2. Subcommittee Chair updates (Monthly)
3. Review of 2012 CAFR Financial Results for the Public Utilities Department
4. Debt coverage ratios and recommendation for Dedicated Reserve from Efficiency Savings (DRES) Rebates
5. 2014 Finance Subcommittee Work-Plan
6. Subcommittee Member Comments
7. Adjournment

* This portion of the agenda provides an opportunity for members of the public to address the committee. 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 Foster at 858-292-6305.