



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

Finance Subcommittee Agenda

**June 17, 2013
8:00 a.m. – 9:30 a.m.**

**Meeting Location:
Metropolitan Operations Complex II
Auditorium**

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

1. Non-Agenda public comment*
2. Subcommittee Chair updates (Monthly)
3. Refine the scope of the proposed FY14 Public Utilities “Financial Overhead” performance audit (*Matthew Helm, OCA Audit Manager*)
4. Use of Funds: Applying agreed upon procedures to Water and Wastewater Utility Funds
5. Subcommittee review of proposed format revisions to the Capital Improvement Program reports issued periodically to IROC
6. Comprehensive Annual Financial Report (CAFR) Reconciliation and Additional Information
7. Subcommittee Planning: FY2013 IROC Annual Report Development, Finance Portion
8. Subcommittee member comments
9. 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.