



Independent Rates Oversight Committee (IROC)
Meeting of August 17, 2020

1. Roll Call

Vice Chair Robert Weichelt called the full IROC meeting to order at 9:30 a.m. Roll call was conducted and a quorum was declared. Attendance is reflected below:

Members:	Present	Absent
Tiffany Mittal, Chair		X
Robert Weichelt, Vice Chair	X	
David Akin	X	
Christopher Dull	X	
Gordon Hess	X	
Jeff Justus	X	
Jack Kubota	X	
Luis Osuna		X
Jim Peugh	X	
Linh Quach		X
<u>Ex-Officio Members:</u>		
Jerry Jones, Metro JPA		X
Jim Peasley, Metro JPA Alt.		X
Tony Heinrichs, City 10	X	

City representatives present: Shauna Lorange (Director of Public Utilities), Lisa Celaya (Assistant Director), John Stufflebean (Assistant Director), and Christine Leone (Chief Deputy City Attorney).

2. Non-Agenda Public Comment – None.

3. Approval of Draft Minutes from Meeting of January 21, 2020

ACTION: Vice Chair Weichelt asked for a motion to approve the minutes. Motion by Member Peugh to approve. Second by Member Justus. Motion passed 7-0.

4. Chair/Vice Chair Updates – None.

5. Mayor and Council Staff Comments – None.

6. City Staff Updates – *Shauna Lorange, Director of Public Utilities*

- Thank you for joining this meeting.
- It is likely that the next City Council will be the ones approving this COSS.
- We issued our first couple of requests for bids on Pure Water.
- Member Hess asked if Ms. Lorange is coordinating with the IBA on the COSS review process and Ms. Lorange confirmed she is coordinating with the IBA.

7. Discussion: Industrial Wastewater Control Program (IWCP) Audit Update – *Lisa Celaya, Assistant Director*

- We fully concur with the recommendations from the Office of the City Auditor.
- We are creating updated fees and charges per the audit.

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8. **Presentation: Pure Water Update** – *John Stufflebean, Assistant Director*
- Project Labor Agreement
 - Construction Update
 - Regulatory Activities and PLWTP Permit
 - Finance and Local Resources Program
 - Outreach
 - Phase 2 Update
 - Member Kubota expressed appreciation for the outreach along the pipelines in Morena Boulevard and UTC areas.
9. **Presentation: Financial Update** – *Charles Modica, Deputy Director*
- FY 2020 Budget Lookback
 - Initial Budget Projections
 - Comparison to Actual Budget Results
 - FY 2021 Budget Overview
 - Limited changes due to COVID-19 uncertainty
 - Revenues and Expenditures Overview
 - COVID-19 Impacts
 - Operational Impacts
 - Water Demand
 - Accounts Receivable
 - Member Kubota asked about the sale of the stadium site. Mr. Modica confirmed the sale for approximately \$34M and stated the sale was included in these projections.
10. **Discussion: Adopt FY21 Work Plan** – *Robert Weichelt, Vice Chair*
ACTION: Vice Chair Weichelt asked for a motion to adopt the FY21 Work Plan. Motion by Member Dull to adopt with minor additions. Second by Member Peugh. Motion passed 7-0.
11. **City 10 - County Water Authority** – *Tony Heinrichs, City 10 Representative*
- The San Francisco Superior Court rendered final judgement in the first two cases CWA brought against MWD.
 - Final judgement amount was for \$44.3M
 - For MWD's breach of the exchange agreement
 - Representing 2011 – 2014
 - Three other lawsuits pending with similar facts
 - Regional Conveyance Study
 - Phase A (complete) - \$3.9M
 - Phase B (proceed?) - \$1.3M
12. **Metro/JPA – Report Out** – None.
13. **Proposed Agenda Items for Upcoming IROC Meetings** – *IROC Members*
- AMI Update
 - Lake Hodges Condition Assessment Update
 - Chollas Operations Center Update
 - Chollas Operations Center Tour
 - Customer Support Division Call Center Update
 - Water Meter Cover Replacement Program Update
 - Update on COVID-19 Pandemic Impacts on Personnel
14. **IROC Members' Comments** – *IROC Members*
- Member Kubota shared some information about the COVID-19 pandemic and wearing masks.

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15. **Meeting adjourned: 11:07 a.m.**
- [Click here](#) to view the meeting online.

Minutes submitted by: Wilson Kennedy