



City of San Diego
Independent Rates Oversight Committee (IROC)
AGENDA
March 18, 2013- 9:30 a.m. – 12:00 noon
Metropolitan Operations Complex, Auditorium
9192 Topaz Way, San Diego, CA 92123

† ACTION REQUESTED	ITEM	PRESENTER	EST. TIME
	1. Roll Call		<u>Items 1-3</u> 5 Min. (9:35)
	2. Non-Agenda Public Comment*		
X	3. Approval of Minutes from meeting of 2/19/2013	Gail Welch	
	4. Chair Updates	Gail Welch	5 Min. (9:40)
	5. <u>City Staff Updates</u> <ul style="list-style-type: none"> • Announcements • Informational Updates • Sewage Spills/Water Main Breaks Update 	Department Staff	10 Min. (9:50)
	6. Mayor and Council Staff Comments		5 Min. (9:55)
	7. City 10 - County Water Authority Update	Ken Williams	10 Min. (10:05)
	8. Comprehensive Annual Financial Report (CAFR) Balances – Cash and Investments	Lee Ann Jones-Santos	15 Min. (10:20)
	9. Use of Cash and Debt Coverage Ratios	Lee Ann Jones-Santos	15 Min. (10:35)
X	10. Proposal to send a letter to the Natural Resources & Culture Committee (NR&C) responding to questions that were raised during IROC's Annual Report presentation at the February 27, 2013 NR&C meeting	Gail Welch	10 Min. (10:45)
X	11. Adoption of the FY2014 IROC Annual Work-plan	Gail Welch	15 Min. (11:00)
	BREAK		5 Min. (11:05)
	12. Public Utilities 2 nd Quarterly Capital Improvements Program Report of FY2013	Guann Hwang/ Darren Greenhalgh	20 Min. (11:25)
	13. <u>Sub Committee Reports:</u> <ul style="list-style-type: none"> a. Finance b. Infrastructure and Operations Subcommittee c. Outreach and Communications Subcommittee 	Andy Hollingworth Jim Peugh Irene Stallard-Rodriguez	10 Min. (11:35)
	14. Metro/JPA - Report out	Gail Welch	5 Min. (11:40)
X	15. IROC's recommendations for FY2014 Performance Audits to be performed by the Office of the City Auditor	Gail Welch	10 Min. (11:50)
	16. Proposed Agenda items for next IROC meeting (Due by March 25, 2013)	Gail Welch	5 Min. (11:55)
	17. IROC Members' Comments		5 Min. (12:00)

* This portion of the agenda provides an opportunity for members of the public to address the Commission. Comments are limited to three (3) minutes per individual. Please complete a Speaker's Slip in advance of the start of the meeting/or before the item you wish to speak on and submit to the IROC Administrative Assistant. For alternative format or disabled accommodations, please call Monica Foster at (858) 292-6305.

† Action may be taken by the Committee on items listed on this agenda, whether or not the item is marked as "action requested."