

City of San Diego

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

Monday March 21, 2011 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

AGENDA

- 1. Non-Agenda public comment*
- 2. Staff Presentation on a Scope of Work for an Agreed Upon Procedures Audit to: (1) Analyze use of Water and Wastewater Funds associated with rate increases; (2) Analyze sources and uses of debt proceeds for water and sewer revenue bonds and notes; and (3) Analyze the Dedicated Reserve for Efficiencies and Savings.
- 3. Discussion on Public Utilities Capital Improvement Projects FY2011 Second Quarter Update.
- 4. Possible future Subcommittee agenda items (Monthly)
- 5. Finance Subcommittee member comments (Monthly)

Adjournment

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

^{*} 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.