



**City of San Diego**

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

**Monday, May 21, 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. FY2012 Third Quarter Public Utilities Finance Report (Lee Ann Jones-Santos)
4. Presentation: How additional project scope is added in the CIP program and what safeguards are in place to ensure the additions are necessary, and the fiscal implications for debt service costs (Guann Hwang/ Lee Ann Jones-Santos)
5. Review of proposed cash flow forecast template (Andy Hollingworth)
6. FY2012 Third Quarter Capital Improvement Program Report (Guann Hwang /Myrna Dayton)
7. Finance Subcommittee Member Comments
8. 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.