



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

**Finance Subcommittee
Monday, September 17, 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. Discussion: Has the City loaned Water or Wastewater funds to other City funds?
5. Discussion: Does the City of San Diego plan on pursuing a water rate increase to pass-through the San Diego County Water Authority water cost increases to City rate payers? If so, what is the projected amount of the increase?
6. Presentation: Major assumptions the consultant is planning to use for the Cost of Service Studies for the Water and Wastewater funds. What is the schedule for the COSS process to be completed?
7. FY2012 Year-End (Current Year Monitoring) Report (Lee Ann Jones-Santos)
8. FY2012 IROC Annual Report Preparation and Subcommittee work-plan (Subcommittee discussion)
10. Subcommittee Member Comments
11. 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.