

CITY OF SANTA ROSA
BOARD OF PUBLIC UTILITIES
SPECIAL BUDGET SUBCOMMITTEE MEETING

THURSDAY, MARCH 18, 2010

1:30 p.m. - 3:00 p.m.

CITY HALL

100 Santa Rosa Ave.

Santa Rosa, CA 95404

Mayor's Conference Room – Room 10

AGENDA

1. Call to Order
2. Public Appearances (only comments concerning agenda item)
3. Water and Wastewater Rate Models Update

Staff will review the latest iteration of the Water and Wastewater Rate Models and the assumptions regarding revenue estimates for 2009/10 and 2010/11. The Subcommittee may discuss this item and give direction to staff.

4. Water Fund Deficit Review

Staff estimates that revenues will be considerably less than previously anticipated for both water sales and demand fee revenue. Staff will review the potential shortfall and discuss a range of options available to reduce expenditures in the anticipated O&M and CIP water fund budgets for 2010/11. The Subcommittee may discuss this item and give direction to staff.

5. Adjournment

No other business may be considered at this meeting.

Any writings or documents provided to a majority of the Board of Public Utilities Budget Subcommittee regarding any item on this agenda will be made available for public inspection in the Utilities Department located at 69 Stony Circle during normal business hours.