

**CITY OF REDLANDS
UTILITIES ADVISORY COMMITTEE
Regular Meeting**

**Municipal Utilities and Engineering Department
Conference Room
35 Cajon Street, Suite 15A, Redlands CA
Thursday, November 6, 2014 at 5:00 P.M.**

MINUTES

Members Present:

Stephen Stockton
Theresa Dale
Dr. Elizabeth Casey
Joseph Richardson
Chandrasekar Venkatraman
Brian Malone
Alexz Figueroa

Staff:

Chris Diggs, Interim MUED Director
Cecilia Griego, Water Conservation Coordinator
Celina Suarez, Senior Administrative Analyst

Consultant:

Sudhir Pardiwala
Steve Gagnon

Absent:

None

Guest(s):

Dennis Bell

I. Utilities Advisory Committee – Call to Order and Approval of Minutes of Special Meeting on September 25, 2014, and Regular Meeting on October 16, 2014

The regular meeting of the Utilities Advisory Committee (UAC) was called to order by Chairperson Stockton. The minutes of the special meeting on September 25, 2014, were unanimously approved.

II. Discussion of Wastewater Enterprise by Raftelis Financial Consultants / City Staff

- a. Wastewater Enterprise Overview
- b. Wastewater Revenue Projections
 - i. Assumptions
 - ii. Projected Revenues
- c. Wastewater Expenses Projections
 - i. Assumptions
 - ii. Projected Expenses
- d. Capital Improvement Plan Review
- e. Cost Service Review
- f. Financial Plan and Recommended Revenue Adjustments

g. Preliminary Rates

Mr. Pardiwala and Mr. Gagnon presented items a – d and provided additional information and clarification upon request. Items e – g will be discussed at a future meeting due to constraints related to data collection.

III. Public Comment

Dennis Bell commented on the restricted/unrestricted reserves for wastewater, mentioning that the City has the restricted reserves to fall back on in cases of emergency.

IV. Adjournment

Chairperson Stephen Stockton adjourned the meeting at 6:05 P.M.