ENERGY & RESOURCE MANAGEMENT COMMITTEE

AGENDA

Special Meeting

FULLERTON CITY HALL COUNCIL CONFERENCE ROOM

January 19, 2011 7:30 a.m.

Public comments will be allowed on items on this agenda at the time each item is considered.

Persons addressing the Committee shall be limited to 5 minutes unless the Chairman, subject to approval of the Committee grants an extension of time. When any group of persons wishes to address the Committee, it shall be proper for the Chairman to request that a spokesman be chosen to represent the group.

At the end of this agenda, public comments will be allowed on items NOT on the agenda, but within the subject matter jurisdiction of the Committee. NO action may be taken on off-agenda items except as provided by law.

1. CALL TO ORDER

2. INTRODUCTIONS/ROLL CALL

- a. Introduction of Acting City Manager, Joe Felz
- b. Municipal and Financial Services Group

3. DISCUSSION ITEMS

Water System Revenue Requirements Presentation

Background

Operating & Maintenance Costs

Existing Debt

Capital Improvement Projects

Reserves (Operating and Capital)

Break-Even Analysis

Customers and Consumption Analysis

Next Steps

Questions and Discussion

4. PUBLIC COMMENTS

5. COMMITTEE MEMBER COMMENTS

6. ADJOURNMENT

For special accommodations, please call (714) 738-6553

Patrick McNelly, Chairman Robert Adamson, John Avera, Eugene Brassett, Chuck Buck, Gus Lucero, Thaddeus McCormack, Elaine Mitchell, Jeff Otter Anthony Roberts, Jeff Twineham

Any writings or documents provided to a majority of the Energy & Resource Management Committee regarding any item on this agenda will be made available for public inspection at the Community Development Department located at 303 W. Commonwealth Ave., Fullerton, CA 92832 during normal business hours.