



*Setting Standards of Excellence in Public Service*

**MINUTES**  
**SPECIAL FINANCE AND ADMINISTRATION COMMITTEE MEETING**  
**Tuesday, January 14, 2020 – 4 p.m.**  
**7811 University Avenue, La Mesa, CA 91942-0427**

1. Chair McMillan called the special Finance and Administration Committee meeting to order at 4 p.m. Chair McMillan and Vice Chair Hedberg were present.

Staff present: Lugo, Bryant, Olney, Andrews, Pope, Uhrhammer, Curtis and Annett.

Others present: No customers were present.

2. There were no additions or deletions to the agenda. The agenda was approved by general consensus of the committee.
3. The committee reviewed the budget, cost of service study and rate setting calendar options; the Committee of the Board topics including a cost of service study presentation by the IB Consulting consultant and outreach ideas by the CV Strategies consultant; the December and quarterly financial reports; a presentation regarding the draft other post-employment benefits actuarial valuation report; the Cayenta upgrade and Senate Bill 998 implementation; and received a public affairs presentation including an update of the smart leak detector rebate program, upcoming events and pending legislation.
4. The next committee is scheduled for March 11, 2020 at 9 a.m.
5. Chair McMillan adjourned the meeting at 5:29 p.m.

A handwritten signature in blue ink, appearing to read "Daniel H. McMillan", is written over a horizontal line.

Daniel H. McMillan, Chair

**ATTEST:**

A handwritten signature in black ink, appearing to read "Lorri S. Annett", is written over a horizontal line.

Lorri S. Annett, Assistant Board Secretary