



# **CITY OF ESCONDIDO**

**201 North Broadway  
Escondido, CA 92025**

## **Utilities Subcommittee**

### **Agenda**

**Wednesday**

**September 24, 2014**

**1:30 PM**

### **City Manager's Conference Room**

- 1.** Discussion of Utility Reserve (Water and Wastewater) Fund Reserve Policies and Balances
- 2.** Review of Current and Proposed Utility Fund Capital Improvement Projects
- 3.** Discussion and Consideration of Funding Options for Future Capital Improvement Projects, Including State Revolving Fund Loans
- 4. Oral Communication**

“Under State law, all items under Oral Communications can have no action and will be referred to the staff for administrative action or scheduled on a subsequent agenda.”

This is the opportunity for members of the public to address the subcommittee on any item of business within the jurisdiction of the subcommittee.

### **5. Adjournment**