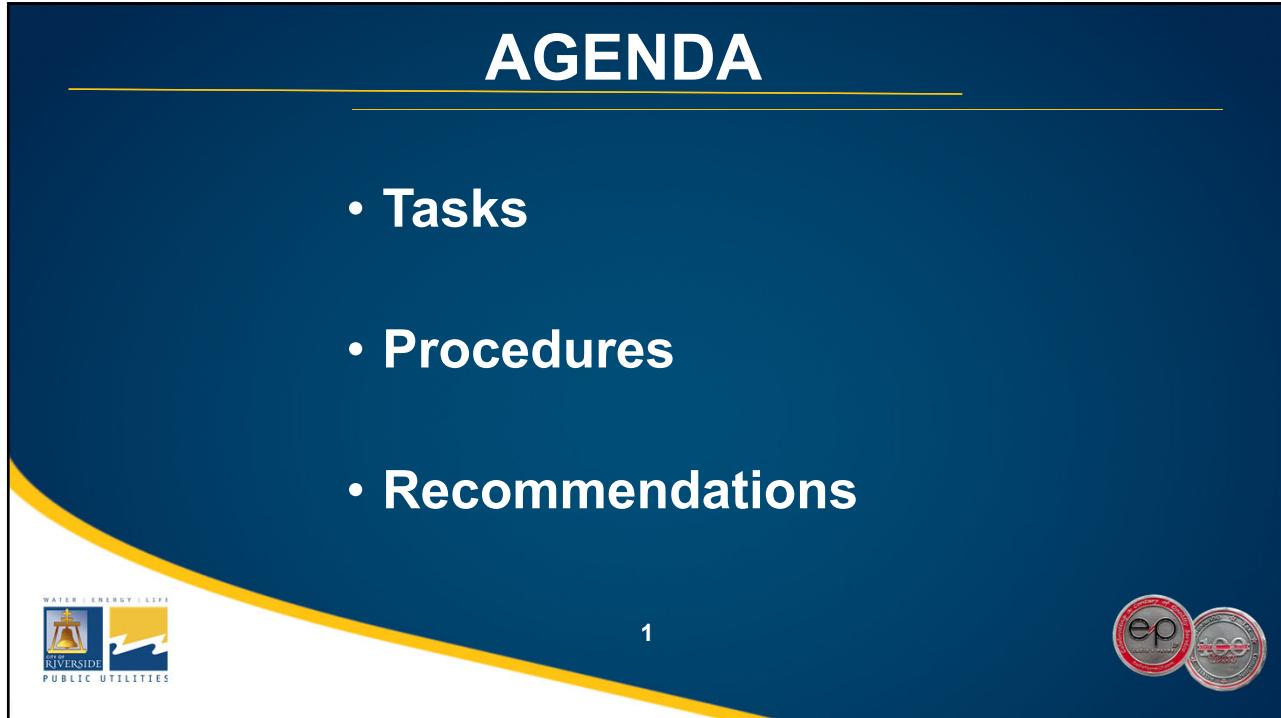




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# TASKS

- Procedures
  - **Task A: Council Key Comments**
  - **Task B: Electric & Water Revenues**
  - **Task C: Organic Reuse of Water**
  - **Task D: Water Analysis**



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## TASK A: COUNCIL KEY COMMENTS

- Reliability of Reported Financial Data
- Public Communication
- Benchmark Data
- Previous Studies
- Structural Inefficiencies
- Expenditures Management
- Cash Reserves



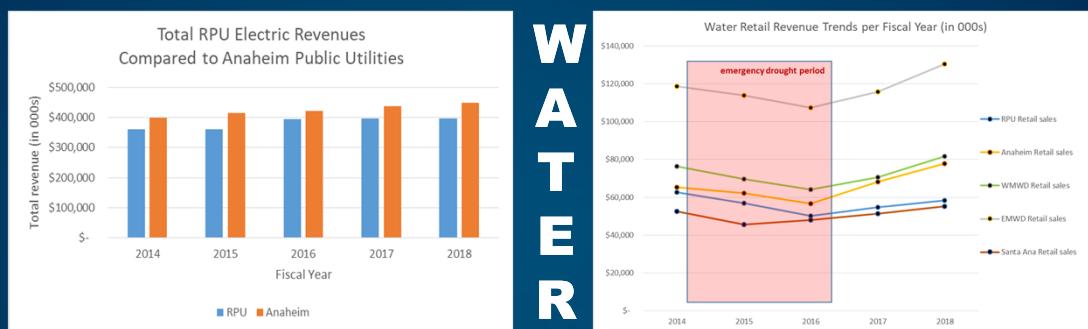
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## TASK B: ELECTRIC & WATER REVENUES

### No Exceptions

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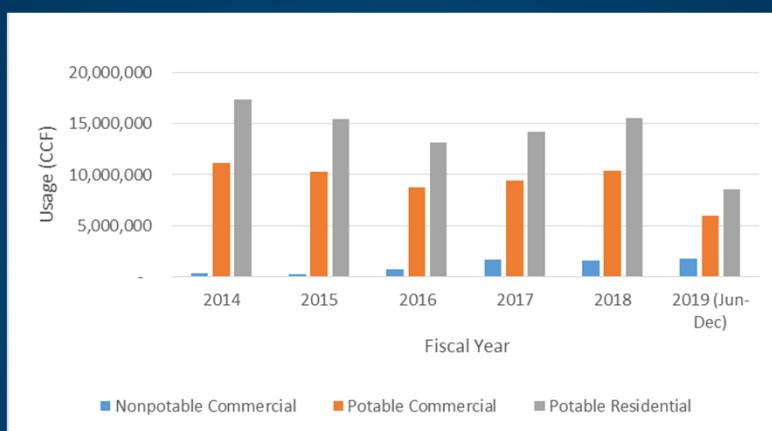


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## TASK C: ORGANIC REUSE OF WATER



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## TASK D: WATER ANALYSIS

- 1) Drought Impact on Water Sales
- 2) Wholesale Water Sales
- 3) Water Cost Per Acre Foot
- 4) Projected O&M Expenditures
- 5) Summer Rates
- 6) Cash Reserves
- 7) Meetings, Training, and Travel

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## RECOMMENDATIONS

- 1) Review the Rate Increase Annually
- 2) Increase Community Outreach and Communication
- 3) Consider Increasing Non-Potable Water Sales
- 4) Consider an Organizational Resource Assessment

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# THANK YOU

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