



SPECIAL PROCEDURES
Riverside Public Utilities
Electric & Water Funds
CITY COUNCIL MEETING
August 4, 2020

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PUBLIC UTILITIES

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AGENDA

- Tasks
- Procedures
- Recommendations

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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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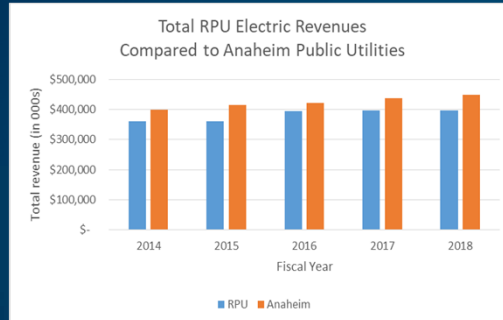


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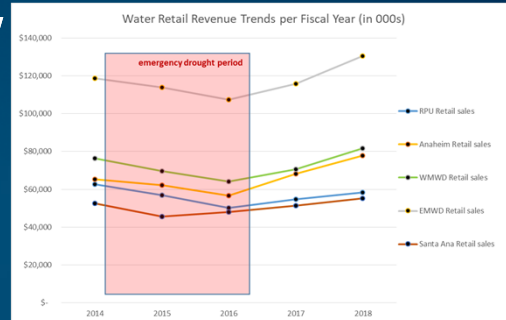
TASK B: ELECTRIC & WATER REVENUES

No Exceptions

ELECTRIC



WATER

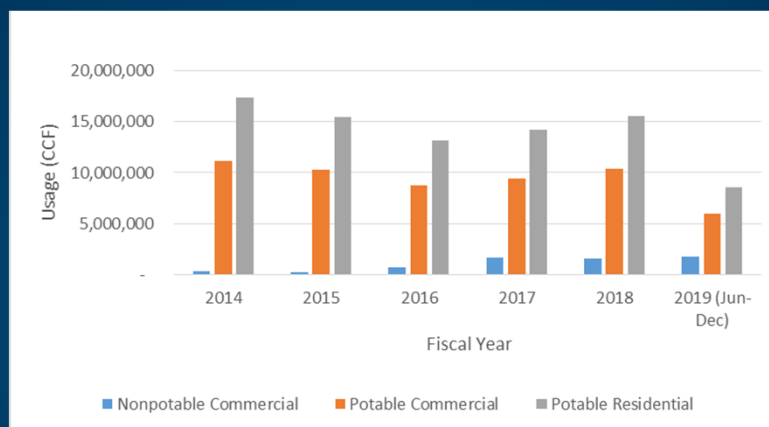


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TASK C: ORGANIC REUSE OF WATER



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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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