



# PIMA COUNTY

## WASTEWATER RECLAMATION

### REGIONAL WASTEWATER RECLAMATION ADVISORY COMMITTEE (RWRAC) FINANCIAL SUB-COMMITTEE MEETING Public Works Building 201 N. Stone Avenue, 7<sup>th</sup> Floor Conference Room

#### NOTICE and AGENDA

Wednesday, September 16, 2015  
1:30 p.m.

**A. Call to Order/Roll Call**

**B. Pledge of Allegiance**

**C. Safety Share**

**D. Approval of Minutes**

Meeting Minutes for May 6, 2015

**E. Discussion/Action**

1. Overall Direction of the Financial Sub Committee for Fiscal Year 2015/16
  - a. Format of Financial Information (expenses vs. revenue)
2. Fiscal Year 2014/15 Budget – Year End Review
3. Fiscal Year 2015/16 Budget
  - a. Impact of deferred Fee increase on approved RWRD Budget and implementation plan
  - b. User Fee and Connection Fee Rate Setting Methodology
4. Discussion of Impact of County Cost Allocations to RWRD budget (historical – i.e., 8-year trend), methodology (including changes over historic period)
  - a. Public Works/Administrative Overhead
  - b. Interdepartmental Charges
  - c. Financial Department support of RWRD
5. 2016/17 RWRD Financial Plan and Revenue Change(s)
6. Sub-Committee Nominations/Elections of Officers

**F. Future Agenda Items**

**G. Call to the Audience**

**H. Adjournment**

Date of Notice: September 11, 2015

  
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Jennifer C. Coyle, Special Assistant to the Director

Copies posted: County Administration Building: 1st and 5th Floors, "A" and "B" Levels

**NOTE:** Under the State Open Meeting Act Rules, no topics other than those listed above may be addressed or acted on at this meeting. Members of the Regional Wastewater Reclamation Advisory Financial Sub-Committee will attend either in person or by telephone conference call.

**NEXT REGULAR MEETING DATE: TBA**

Persons with a disability may request a reasonable accommodation by contacting Jody Watkins at (520) 724-6500 or by fax to (520) 724-9635 or by email [jody.watkins@pima.gov](mailto:jody.watkins@pima.gov). Requests should be made at least 24 hours before the scheduled meeting to allow time to arrange the accommodation.