



# PIMA COUNTY

## WASTEWATER RECLAMATION

**REGIONAL WASTEWATER RECLAMATION ADVISORY COMMITTEE (RWRAC)  
FINANCIAL SUB-COMMITTEE MEETING  
Public Works Building  
201 N. Stone Avenue – 7th Floor Conference Room**

### NOTICE and AGENDA

**Wednesday, January 6, 2016  
12:00 p.m.**

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

**B. Pledge of Allegiance**

**C. Safety Share**

**D. Call to the Audience**

**E. Approval of Minutes**

Meeting Minutes for December 9, 2015

**F. Discussion/Action**

1. Draft Calendar of Dates Leading Up To Pima County Board of Supervisors Review of Potential Rate Increases
2. Responses to December 9, 2015 Meeting Requests for Additional Information
3. Pima County Administrative Overhead Charges
  - i. RWRD Allocation Review
  - ii. Increases or Decreases Over Time
4. Debt Review
  - i. Debt Service Repayment Schedule
  - ii. COPs Overview
5. Rate Setting Workbook Review
6. Vote on Recommendation to full RWRAC on Rate Increase

**G. Call to the Audience**

**H. Future Agenda Items**

**E. Adjournment**

Date of Notice: January 5, 2015

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.